

UNITED STATES HOUSE OF REPRESENTATIVES
2017 FINANCIAL DISCLOSURE STATEMENT

Form A
 For Use by Members, Officers, and Employees

HAND DELIVERED Page 1 of 1

Name: Greg Cionforte Daytime Telephone: 202-225-3210

8 AUG 13 (Date Received)
 HOUSE OF REPRESENTATIVES
 A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	☒ Member of the U.S. House of Representatives	State: <u>MT</u> District: <u>At-Large</u>	☐ Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) ☐ Shared ☐ Principal Assistant
REPORT TYPE	☒ 2017 Annual (Due: May 15, 2018)	☐ Amendment	☐ Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

1 of 231

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SCHEDULE A - SUMMARY OF ASSETS OWNED BY FAMILY BUSINESSES ONLY **Greg Gianforte, Member**

Line Number	Block A Assets and/or Income Sources	Block B Beginning Value of Asset (12/31/2017)	Block B Ending Value of Asset (12/31/2017)	Block C Type of Income	Block D Amount of Income	Block E P, S, S (part) or E
45	GP, DC, JT					
46	Guaranteed Generalist LLC - 8% Ownership -- Underlying Assets as follows:					
47	Generalist Partners LLC, Commercial Real Estate, Bozeman, MT					
48	30 Acres Residential Rental Realty, Bozeman, MT					
49	East Gallatin LLC, Bozeman, MT -- 8% Ownership -- Underlying Assets as follows:					
50	65 acres, Bozeman, MT, Agricultural/Residential Real Estate					
51	24 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate					
52	27 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate					
53	22 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate					
54	6.61 acres, Bozeman, MT, Agricultural/Residential					
55	Gr-force 1, LLC - 8% Ownership -- Underlying Assets as follows:					
56	Vanguard Biotech, Valley Forge, PA					
57	Whispering Hedge Fund, White Plains, NY					
58	20 acres Commercial Real Estate, Bozeman, MT					
59	97% of Guaranteed Generalist, LLC, Bozeman, MT					
60	97% of East Gallatin LLC, Bozeman, MT					
61	Gr-force 1, LLC - 23% Ownership (See above for underlying assets).					
62	Bozeman Technology Incubator, Inc., Bozeman, MT -- 100% Ownership -- Underlying Assets as follows:					
63	Arctonix, Bozeman, MT					
64	Book Rights Co-Authorship by Greg Gianforte					
65	Bank of Bozeman Stock, Bozeman, MT					
66	Bridge Technology, Hardware and Software, Manufacturing Specialty, Bozeman, MT					
67	Bank of Bozeman Bank Account, Bozeman, MT					

Greg Gianforte, Member
Footnotes to House of Rep Net Worth and Income Statement

Member Greg Gianforte's investments are covered by the Blind Investment Agreement. Listed below are footnotes with additional explanation on certain investments

Footnote
Number

- #1 FICO stock was transferred to Testamentary Trust; TWP Brokerage and shown as a holding in Exhibit A10, Ending Balance
- #2 Member exercised FICO, SolutionReach and CrossTX stock options prior to being sworn into office. The exercise of the options and subsequent purchase of the stock has been reported on Schedule B even though it is not required to be reported.
- #3 Member and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust.
- #4 Member and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust.
- #5 Member and spouse collectively own 8% interest in Gianforte Genesis, LLC (GG). GG is a family owned business holding agricultural, residential and commercial real estate direct and through Genesis Partners, LLC.
- #6 Gianforte Genesis owns 50% of Genesis Partners, LLC
- #7 Member and spouse collectively own 8% interest in East Gallatin, LLC (EG). EG is a family owned business holding agricultural and residential real estate in Bozeman, MT
- #8 Member and spouse collectively own 8% interest in GForce1 LLC (GF). GF is a family owned investment fund owning investment securities, land and 92% LLC interest in each of GG and EG.
- #9 Member and spouse collectively own 100% of Bozeman Technology Incubator, Inc. (BTI). Bozeman Technology Incubator is a voluntary network of people in the technology industry who work with individuals interested in starting their own technology businesses in the Bozeman area. It did not charge for its mentoring services, and thus generated no income for mentoring purposes. BTI owns the rights to a book co-authored by Greg Gianforte, and receives royalty income from sales of the book. Royalty income received in 2017 was \$956,49. BTI owned two airplanes during 2017, both managed by a third party entity. Airplane #1 was chartered to third parties during 2017 and gross charter income for 2017 was \$283,986. Airplane #1 was sold and Airplane #2 was acquired in August 2017. Airplane #2 is not chartered to third parties.

4 of 231

Line Number	SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
				(MO/DA/YR) or Quarterly, Monthly or Bi-weekly, if applicable	
49	JT	Testamentary Trust, TMP Parametric Managed Brokerage --			
50		- Altria Group	Purchase	12/15/2017	X
51		- Amgen Financial SV		12/15/2017	X
52		- British American Tobacco PLC		12/15/2017	X
53		- Blumco Property Group		12/15/2017	X
54		- C&I and Associated Properties Inc		12/15/2017	X
55		- Campbell Soup Company		12/15/2017	X
56		- CenturyLink Inc		12/15/2017	X
57		- Coca-Cola Company		12/15/2017	X
58		- Coborn Northwest Inc		12/15/2017	X
59		- Consolidated Comm. Holdings		12/15/2017	X
60		- DUK Corp		12/15/2017	X
61		- General Electric		12/15/2017	X
62		- General Mills Inc		12/15/2017	X
63		- HCP Inc		12/15/2017	X
64		- Johnson and Johnson		12/15/2017	X
65		- Kellogg Company		12/15/2017	X
66		- Kinco Neary Corp		12/15/2017	X
67		- Kraft Heinz Co		12/15/2017	X
68		- LSC Gorms		12/15/2017	X
69		- L Brands Inc		12/15/2017	X
70		- Medical Properties Trust		12/15/2017	X
71		- Metc and Company Inc		12/15/2017	X
72		- Park Hotels and Resort Inc		12/15/2017	X
73		- Pennsylvania Real Estate Investment Trust		12/15/2017	X
74		- Proctor and Gamble Co		12/15/2017	X
75		- QDS Neary Trust Inc		12/15/2017	X
76		- Sears Corp		12/15/2017	X
77		- Southern Company		12/15/2017	X
78		- Target Factory Outlet Centers Inc		12/15/2017	X
79		- Wal Mart Stores Inc		12/15/2017	X
80		- Wells Fargo and Co		12/15/2017	X
81		- Western Union Company		12/15/2017	X
82					
83	JT	Testamentary Trust, TMP Parametric Managed Brokerage --			
84		- Allergan PLC		12/14/2017	X
85		- Associated Brands Foods		12/14/2017	X
86		- BT Group		12/14/2017	X
87		- BAE Systems PLC		12/14/2017	X
88		- Centrica PLC		12/14/2017	X
89		- GlaxoSmithKline PLC		12/14/2017	X
90		- Imperial Brands PLC		12/14/2017	X
91		- Invesco Chemicals		12/14/2017	X
92		- Linde AG		12/14/2017	X
93		- Tetra Pak		12/14/2017	X
94		- United Utilities Group PLC		12/14/2017	X
95					

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Line Number	SP, DC, JT	Asset	Type of Transaction				Date	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeds \$200	(M/D/YA/YI) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Source/DC Asset)
132 DC		Tedastemary Trust; Vanguard Brokerage Account --																	
133		- Equity Income Fund (VEIP)		X			X	8/10/2017		X									
134		- International Growth Fund (IWGX)		X			X	8/10/2017	X										
135		- Large Cap Index Fund (VLCX)		X			X	8/10/2017	X										
136		- Mid Cap Index Fund (VMAX)		X			X	8/10/2017	X										
137		- SmallCap Index Fund (VSMX)			X		X	8/10/2017	X										
138		- Emerging Markets (VEMAX)		X			X	8/10/2017	X										
139		- High Dividend Yield (VHDY)		X			X	8/10/2017	X										
140		- Total Stock market Index (VTSM)		X			X	8/10/2017		X									
141		- High Yield Corp (VWTHD)		X				8/10/2017		X									
142																			
143 JT		Tedastemary Trust; Pine Equity Partners Hedge Fund			X			11/2/2017	X										
144 JT		Tedastemary Trust; Whittierwell Distressed Hedge Fund			X			7/7/2017			X								
145 JT		Tedastemary Trust; Whittierwell Distressed Hedge Fund			X			11/9/2017			X								
146 JT		Tedastemary Trust; The Opportunities Hedge Fund			X			6/29/2017			X								
147 JT		Tedastemary Trust; The Opportunities Hedge Fund			X			9/29/2017			X								
148 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				10/24/2017		X									
149 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				9/11/2017			X								
150 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund			X			6/29/2017			X								
151 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund			X			12/2/2017			X								
152 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				12/5/2017			X								
153 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				8/21/2017			X								
154 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				9/5/2017			X								
155 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				10/24/2017			X								
156 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				11/28/2017			X								
157 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				12/1/2017			X								
158 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund			X			12/1/2017				X							
159 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				8/7/2017				X							
160 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				9/5/2017				X							
161 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund		X				10/11/2017				X							
162 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund			X			11/2/2017				X							
163 JT		Tedastemary Trust; Macintosh Capital II Private Equity Fund																	
164		RICO Stock Options		X				6/17/2017											
165		SouthernTech Stock Options		X				6/17/2017			X								
166		CrossIT Stock Options		X				6/17/2017		X									
167		CrossIT Stock Options		X				6/17/2017											
168		Boeimaan Technology Incubator, Inc. --						8/31/2017								X			
169		Auritech 83						8/7/2017								X			
170		Auritech 82		X				8/7/2017								X			
171																			
172																			

SCHEDULE C - EARNED INCOME **Greg Gianforte, Member**

Line Number	Source	Type	Amount	
				2017
1	Gianforte Family Charitable Trust, Bozeman MT	Salary	\$	4,048.95
2	Gianforte Family Charitable Trust, Bozeman MT	Spouse Salary	\$	12,000.00
3	Fair Isaac Corp (FICO), San Jose, CA	Director Compensation paid 1st Qtr 2017	\$	8,550.00

SCHEDULE D - LIABILITIES Greg Gianforte, Member

Line Number	SP, DC, JT	Creditor	Date Liability Incurred MO/YT	Type of Liability	Amount of Liability
					\$10,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Over \$1,000,000 * (Spouse/DC Liability)
1 JT	TWP, A Division of Stifel Brokerage		15 Aug-17	Margin Line of Credit	X

SCHEDULE E - POSITIONS Greg Gianforte, Member

Line Number	Position	Name of Organization	Date of Resignation
1	Trustee	Gianforte Family Charitable Trust (Private Foundation), Bozeman, MT	
2	Trustee	Gianforte Charitable Remainder Trust, Bozeman, MT	
3	Managing Member	Gianforte Genesis LLC, Bozeman, MT	
4	Managing Member	East Gallatin LLC, Bozeman, MT	
5	Managing Member	G-Force 1 LLC, Bozeman, MT	Jun-17
6	Board Member (RESIGNED)	Fair Isaac Corp, San Jose, CA	Jun-17
7	Board Member (RESIGNED)	SolutionReach, Lehi, UT	Jun-17
8	Board Member (RESIGNED)	CrossTX, Bozeman, MT	Jun-17
9	Board Member (RESIGNED)	ACE Scholarships (non-profit), Denver, CO	May-17
10	Board Member (RESIGNED)	Montana High Tech Alliance (non-profit), Missoula, MT	May-17
11	Board Member (RESIGNED)	Goomzee, Missoula, MT	May-17
12	Board Member (RESIGNED)	Texbase, Bozeman, MT	May-17
13	Board Member (RESIGNED)	Association of Classical Christian Schools (non-profit), Moscow, ID	Fall 2016
14	Board Member (RESIGNED)	Milton Freidman Foundation (non-profit), Indianapolis, IN	Fall 2016
15	Board Chair (RESIGNED)	Petra Academy (non-profit), Bozeman, MT	Jan-17

SCHEDULE F - AGREEMENTS Greg Gianforte, Member

Line Number	Date	Parties to Agreement	Terms of Agreement
		NONE	

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE Greg Gianforte, Member

Line Number	Source (Name and City/State)	Brief Description of Duties
NONE		

INVESTMENT REPORT
February 1, 2017 - February 28, 2017



SUSAN GIANFORTE REV INT VIVOS TRUST A/R - JOINT TIC

Exhibit A1

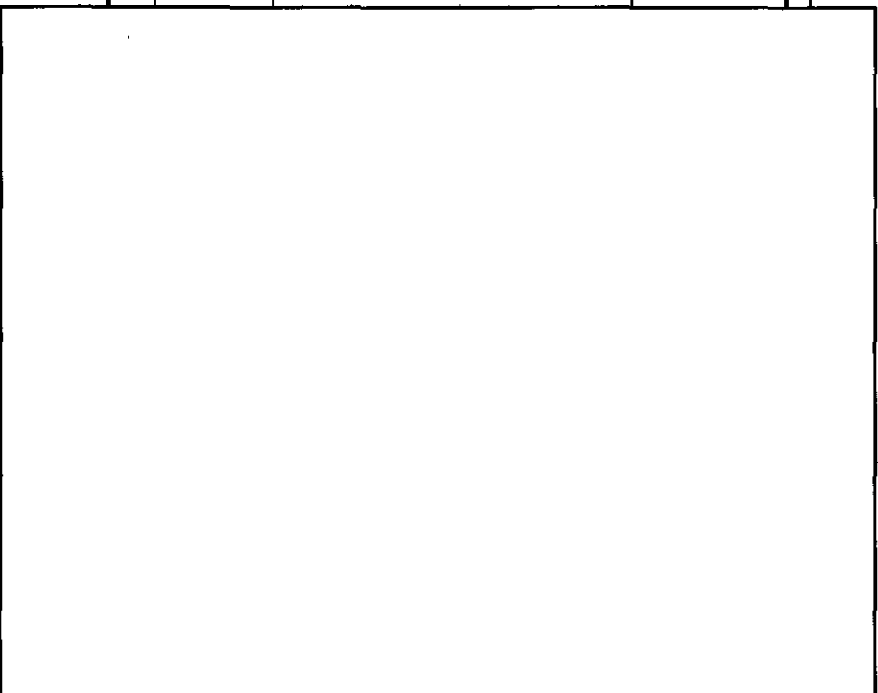
Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
CASH	30,182.640	\$1.0000	\$30,182.64
Total Core Account (0% of account holdings)			\$30,182.64

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Stock Funds			
DODGE & COX BALANCE(DODBX)	24,496.565	\$107.4900	\$2,633,135.77
DODGE & COX INTERNATL STOCK FUND (DODFX)	271.983	40.2200	10,939.15
DODGE & COX GLOBAL STOCK FUND (DODVX)	163,205.645	12.6800	2,069,447.57
DODGE & COX STOCK(DODGX)	13,603.747	194.1500	2,641,167.48
FPA CRESCENT FUND(FPACX)	101,518.729	33.9300	3,444,530.47
MATTHEWS ASIAN GROWTH & INCOME FUND (MACSX)	77,887.394	15.9600	1,243,082.80
TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)	80,054.521	26.0100	2,082,218.09
VANGUARD 500 INDEX ADMIRAL(VFIAX)	15,651.323	218.8300	3,424,979.01
Total Stock Funds (52% of account holdings)			\$17,549,500.34
Bond Funds			
PIMCO ALL ASSET INST CLASS(PAALX)	132,675.736	\$11.6100	\$1,540,365.29
Total Bond Funds (5% of account holdings)			\$1,540,365.29
Total Mutual Funds (56% of account holdings)			\$19,089,865.63



INVESTMENT REPORT
February 1, 2017 - February 28, 2017

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SUSAN GIANFORTE REV INT VNOS TRUST A/R - JOINT TIC

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs			
ISHARES CORE S&P MID-CAP ETF(IJH)	21,858.917	\$172.4500	\$3,769,570.23
RYDEX ETF TRUST GUGGENHEIM S&P 500	35,159.406	91.1500	3,204,779.85
EQUAL WEIGHT ETF (RSP)	23,043.270	88.7700	2,045,551.07
SPDR SER TR S&P DIVID ETF(SDY)	5,551.000	217.0700	1,204,955.57
VANGUARD INDEX FDS FORMERLY			
VANGUARD			
INDEX TR TO 05/24/2001 S&P 500 ETF SHS			
NEW (NOO)			
VANGUARD INDEX FDS VANGUARD SMALL	30,008.422	133.9700	4,020,228.29
CAP			
VIPERS FORMERLY VANGUARD INDEX TR			
(VB)			
Total Equity ETPs (42% of account holdings)			14,245,085.01
Fixed Income ETPs			
ISHARES NATIONAL MUNI BOND ETR(MUB)	5,250.000	\$108.8200	\$571,305.00
Total Fixed Income ETPs(2% of account holdings)			571,305.00
Total Exchange Traded Products (44% of account holdings)			\$14,816,390.01
Total Holdings			\$33,936,438.28

All remaining positions held in cash account.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



INVESTMENT REPORT
December 1, 2017 - December 31, 2017

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Exhibit A1

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
CASH	735,892.94	\$1.0000	\$735,892.94
Total Core Account (2% of account holdings)			\$735,892.94

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Stock Funds			
DFA INTL SMALL CAP VALUE(DISVX)	23,122.613	\$22.9700	\$531,126.42
DODGE & COX BALANCE(DODBX)	25,001.719	107.0000	2,675,183.93
DODGE & COX INTERNATL STOCK FUND (DODFX)	13,401.927	46.3200	620,777.25
DODGE & COX GLOBAL STOCK FUND (DODVX)	163,205.645	13.8600	2,262,030.23
DODGE & COX STOCK(DODGX)	13,853.955	203.6100	2,820,803.77
FPA CRESCENT FUND(FPACX)	101,518.729	34.6900	3,521,684.70
MATTHEWS PACIFIC TIGER FUND(MPTX)	44,881.890	31.6600	1,420,960.63
TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)	80,054.521	28.4900	2,280,753.30
VANGUARD 500 INDEX ADMIRAL(VFIAX)	15,724.054	246.8200	3,881,011.00
Total Stock Funds (53% of account holdings)			\$20,014,331.23
Bond Funds			
PIMCO ALL ASSET INST CLASS(PAAX)	132,976.514	\$12.1500	\$1,615,664.64
Total Bond Funds (4% of account holdings)			\$1,615,664.64
Total Mutual Funds (57% of account holdings)			\$21,629,995.87



INVESTMENT REPORT
December 1, 2017 - December 31, 2017

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 FINANCIAL ADVISORS

Exhibit A1

SUSAN GIANFORTE REV INT VIVOS TRUST A/R

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs			
ISHARES CORE S&P MID-CAP ETF(IUH)	21,927.598	\$189.7800	\$4,161,419.54
ISHARES TR EAFE SML CP ETF(SCZ)	4,905.000	64.5000	316,372.50
RYDEX ETF TRUST GUGGENHEIM S&P 500 EQUAL WEIGHT ETF (RSP)	35,295.818	101.0300	3,565,936.49
SPDR SER TR S&P DIVID ETF(SDY)	23,153.169	94.4800	2,187,983.80
VANGUARD INDEX FDS FORMERLY VANGUARD	5,551.000	245.2900	1,361,604.79
INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW (VOO)			
VANGUARD INDEX FDS VANGUARD SMALL CAP	26,304.766	147.8000	3,887,844.41
VIPERS FORMERLY VANGUARD INDEX TR (VB)			
Total Equity ETPs (41% of account holdings)			15,481,161.53
Total Exchange Traded Products (41% of account holdings)			
			\$15,481,161.53
Total Holdings			
			\$37,847,050.34

All remaining positions held in cash account.

*Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details.
 Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing EAI by the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.



Asset detail

Cash and cash equivalents

Description	Market value
91,290.6 GRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 91,290.60
Principal Cash	-233,171.73
Income Cash	233,171.73
Total cash and cash equivalents	\$ 91,290.60

Fixed income

Tax exempt

Individual securities

Shares/par value	Description	Market price	Market value
100,000	Miami-Dade Crty Fla DTD 3/4/2010 5% 7/1/2017 Double Barreled Aviation Moody's: AA2 S&P: AA	\$ 101.4920	\$ 101,492.00
150,000	Montana ST DTD 2/8/2007 5% 8/1/2017 Ref:Long-Range Bldg Prog-Ser A Moody's: AA1 S&P: AA	101.8530	152,779.50
100,000	Florida ST Muni Pwr AGY DTD 9/17/2008 5% 10/1/2017 All Requirements Pwr Ser A Moody's: A2 S&P: NR	102.4670	102,467.00
50,000	California ST DTD 12/2/2010 5% 1/1/2017 Moody's: AA3 S&P: AA-	102.9280	51,464.00
100,000	Mesa Ariz Util Sys Rev DTD 7/15/2004 5% 7/1/2018 Ref Moody's: AA2 S&P: AA-	105.4410	105,441.00



February 1 - February 28, 2017

Gianforte TTEES Gianforte TR Tfc-IMA

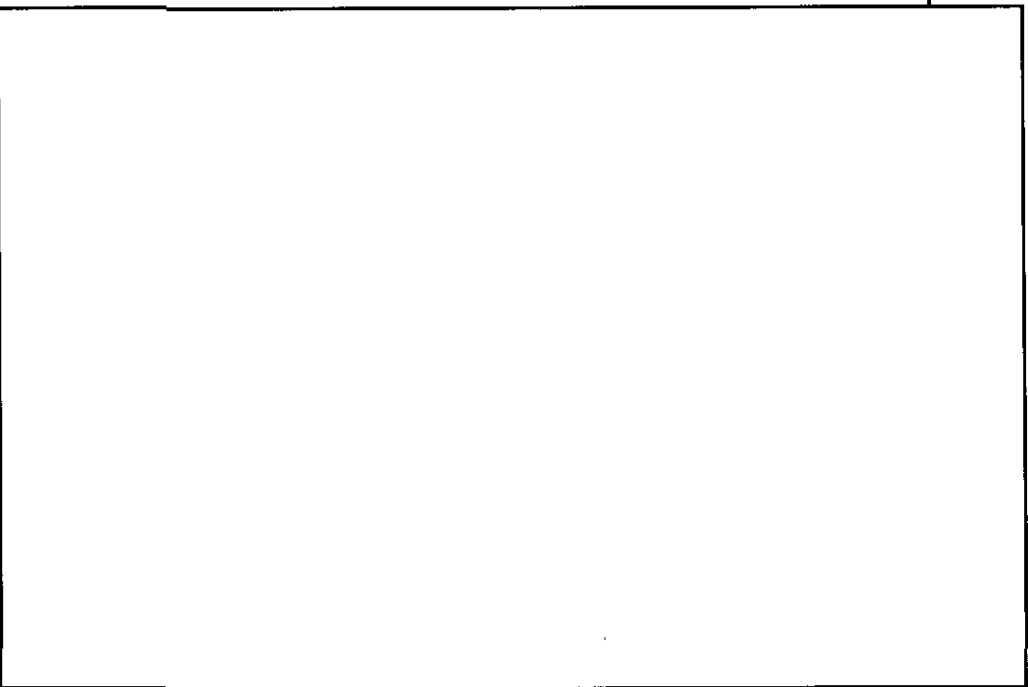
18 of 231

Fixed income

Tax exempt

Individual securities
continued

Shares/par value	Description	Market price	Market value
100,000	Missoula Cnty MT DTD 12/27/2012 2% 7/1/2018 Ref Moody's: N/R S&P: AA	101.5170	101,517.00
100,000	North Carolina ST Turnpike Aut DTD 11/30/2011 5% 7/1/2018 Moody's: AA2 S&P: AA	105.4820	105,482.00
100,000	Scottsdale AZ Muni Property Co DTD 5/29/2014 3% 7/1/2018 Ref Moody's: AA1 S&P: AAA	102.8690	102,869.00
100,000	Ohio ST DTD 3/7/2013 5% 10/1/2018 Adult Correctional Bldg Fund P Moody's: AA2 S&P: AA	106.4640	106,464.00
75,000	Kansas ST Dev Fin Auth Revenue DTD 6/26/2014 4% 6/1/2019 Ref-Athletic Fac-KS Athletics Moody's: A1 S&P: A	106.2300	79,672.50
100,000	Bullings MT DTD 2/28/2015 2% 7/1/2019 Ref Moody's: AA2 S&P: N/R	102.0510	102,051.00
50,000	Rosemead Cnty MT DTD 6/21/2016 3% 7/1/2019 Moody's: N/R S&P: AA-	104.1900	52,095.00
100,000	New York NY DTD 9/4/2014 5% 8/1/2019 Ref-Fiscal 2015-Ser A Moody's: AA2 S&P: AA	109.2970	109,297.00



Fixed income

Tax exempt

Individual securities
continued

Shares/par value	Description	Market price	Market value
100,000	Hillsborough Cnty FL County Inv DTD 10/31/2007 5% 11/1/2019 Prenfunded 11/1/2017 @ 100 Moody's: A1 S&P: AA	102.8620	102,862.00
100,000	Pennsylvania ST Econ Dev Fing DTD 10/18/2012 5% 7/1/2020 Unemployment Compensation Reven Moody's: AAA S&P: AA+	108.9420	108,942.00
100,000	Texas ST DTD 9/30/2015 5% 10/1/2020 Ref: Transp'n Comm-Mobility Fund- Ser A Moody's: AAA S&P: AAA	113.1290	113,129.00
100,000	Florida ST Bd of Edu Public E DTD 9/10/2015 5% 6/1/2021 Ref Moody's: AA1 S&P: AAA	115.1430	115,143.00
100,000	Harris Cnty TX DTD 9/1/2014 5% 10/1/2021 Ref: Ser A Moody's: AAA S&P: NR	115.7840	115,784.00
100,000	Colorado ST Hqr Edu Capital Co DTD 11/8/2014 5% 11/1/2021 Cops-Ser A Moody's: AA2 S&P: AA-	115.1540	115,154.00
50,000	Putnam Cnty FL Dev Auth DTD 6/2/2007 5.35% 3/15/2042 Ref: Seminole P-B Bonds 5/9/08 Mandatory Put 5/1/2018 @ 100. Moody's: A3 S&P: A-	104.8860	52,343.00



February 1 - February 28, 2017

Gianforte TTEES Gianforte TR TIC-IMA

Exhibit A2

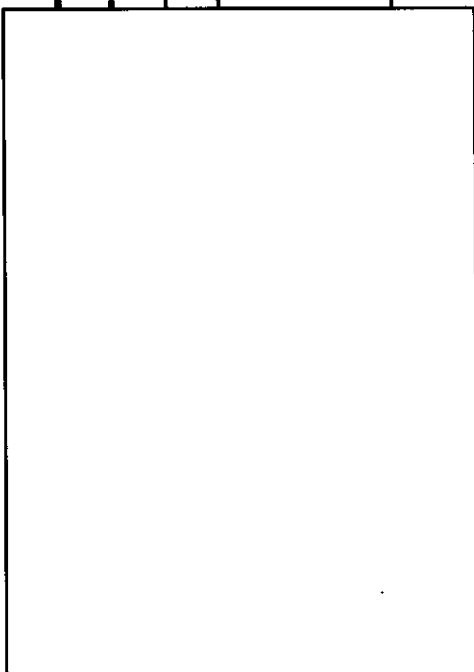
20 of 231

Fixed income

Tax exempt

Individual securities
continued

Shares/par value	Description	Market price	Market value
75,000	Bay Area CA Toll Auth Toll Bt DTD 8/5/2014 Var 4/1/2047 Variable-Ser B Mandatory Put 4/2/2018 @ 100. Moody's: AAS S&P: AA	100.3440	75,258.00
Total tax exempt individual securities			\$ 2,071,746.00
Total tax exempt fixed income			\$ 2,071,746.00
Total fixed income			\$ 2,071,746.00
Total assets			\$ 2,163,096.00



Account summary

August 1, 2017 - August 31, 2017

Account activity

Market value	
Market value as of August 1, 2017:	\$ 1,656.95
Additions	0.00
Withdrawals	-1,667.29
Change in investment value (Net of fees, includes income)	30.34
Market value as of August 31, 2017:	\$ 0.00
Accrued income as of August 31, 2017:	0.00
Total market value plus accrued income	\$ 0.00

Cash and money market activity

Cash/money market balance as of August 1, 2017:		\$ 1,656.95
Income	30.34	
Receipts	0.00	-1,667.29
Sales/Maturities	0.00	0.00
Cash/money market balance as of August 31, 2017:		\$ 0.00

Income summary

	This period	Year to date
Interest tax exempt	\$ 0.00	\$ 41,610.96
Interest taxable	30.34	222.42
Dividends	0.00	0.00
Other asset income	0.00	0.00
Total income	\$ 30.34	\$ 41,833.38

Year to date realized net gain/loss	Short term	Long term
	\$0.00	\$265.68
(For annual tax preparation please refer to your annual tax letter)		

Investment Manager For Greg R. Gianforte & Susan K. Gianforte TTEES U/T/A Of Greg Gianforte DTD 4/30/10 And Susan Gianforte DTD 4/30/10 Tenants In Common U/A DTD 7/14/14

EXHIBIT A2

Investment objective:
Maximum income

Account profile

Asset summary

	Market value
Cash and cash equivalents (includes income cash of \$ 0.00)	\$ 0.00
Fixed income	0.00
Equities	0.00
Alternatives investments	0.00
Other assets	0.00
Liabilities	0.00
Total assets	\$ 0.00

Estimated annual income	\$ 0.00
-------------------------	---------



Exhibit A3

Vanguard

Vanguard Flagship Services®

G. R. Gianforte & S. K. Gianforte Tr UA 09-19-2000 Greg
Gianforte Rev. Trust & Susan Gianforte Rev. Trust Ten Com

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Settlement fund

Name	Quantity	Price on 02/28/2017	Balance on 01/31/2017	Balance on 02/28/2017
VANGUARD FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00
				\$0.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 02/28/2017	Balance on 01/31/2017	Balance on 02/28/2017
VAMAXX	VANGUARD PRIME MONEY MARKET INVESTOR CL	-	-	328,823.8200	\$1.00	\$328,824.15	\$328,823.82
	Est. annual income: \$2,597.70; Est. yield: 0.79%						
VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL CL	\$25.35	\$3,186,229.25	125,670.9290	25.98	3,217,175.78	3,264,930.73
	Est. annual income: \$90,734.41; Est. yield: 2.76%						
VTSAX	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL	49.42	8,863,152.50	179,341.1480	59.28	10,251,140.01	10,631,343.25
	Est. annual income: \$183,329.75; Est. yield: 1.82%						
	Total Est. annual income: \$285,661.86; Est. yield: 2.82%					\$13,788,808.94	\$14,225,697.80

Exhibit A3



Valuation date 12/31/2017

Greg R. Gianforte, LA 09-19-2000 Greg Gianforte Revocable Trust, Susan K. Gianforte, LA 09-19-2000
 Susan Gianforte Revocable Trust - Brokerage Account \$16,964,849.03

Account value summary contents

Symbol	Name	Quantity	Balance***
Settlement Funds			
VMFXX	Vanguard Federal Money Market Fund	163,730.8900	\$163,730.89
Mutual Funds			
VTIAX	VANGUARD TOTAL INTL STOCK INDEX	125,670.9290	\$3,835,476.75
VTMAX	VANGUARD TOTAL STOCK MARKET INDEX	179,341.1480	\$11,965,641.39
Sub total			
			\$163,730.89
Trade date balance			
			\$16,801,118.14
			\$0.00
			\$16,801,118.14
			\$16,964,849.03

*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard

**Price information reflects the market close for the date shown. If the date shown falls on a weekend or holiday, we use the previous business day's closing price.
 ***Balance does not include Accrued dividends.

Trade date balance is the net dollar amount in your account that has not swept to or from your settlement fund.

The values represented in this report are based upon the account criteria you selected and the closing price(s) as of the date listed on the report. If the date selected falls on a weekend or holiday, we use the previous business day's closing price. This is not a date of death or alternate date of death valuation report as these two types of reports are calculated using a different method. For more information, we recommend you consult a qualified tax professional.

Brokerage holdings must be sold (online or by calling Vanguard Brokerage) before proceeds are available for withdrawal from the brokerage account. Proceeds are available for withdrawal on the settlement date of the executed trade(s). The settlement period for brokerage trades varies based on the security type. Most domestic stock, bond, and American Depositary Receipt (ADR) trades settle on the second business day after the trade date. Vanguard mutual funds held in a brokerage account can be exchanged to another fund or redeemed by submitting a sell. Proceeds of Vanguard funds redemption are sent on the settlement date (generally, the business day following the trade date).

This report is not intended to replace an account statement, which contains more detailed information about the investments and associated transactions within an account

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

		Current value
INSURED BANK PROGRAM		58,398.95
Total Net Cash Equivalents		\$58,398.95

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks vi Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash account or reinvested directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Municipal Bonds		Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
HAWAII ST SER DJ AMBAC		S&P: AA+	100,000	100.3430
B/E PTC		Moody: Aa1		100.343.00
CPN 5.000% DUE 04/01/26				
DTD 04/12/07 FC 10/01/07				
PRE 04/01/17 @ 100.000				
CUSIP: 4197806G1				
Original Cost: 113,098.00				
***Noncovered				



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
HONOLULU HI CITY & CNTY SER A AGM B/E PTC CPN 5.000% DUE 07/01/28 DTD 11/29/07 FC 07/01/08 PRE 07/01/17 @ 100.000 CUSIP: 438670QF1 Original Cost: 107,480.00 ***Noncovered	S&P: AA Moody: Aa1 Cash	100.000	101,408.00 101,408.00
METROPOLITAN ATLANTA RPD TRAN AUTH GA SALES TAX REV RFDG 3RD B AGM B/E CPN 5.000% DUE 07/01/26 DTD 09/25/07 FC 01/01/08 PRE 07/01/17 @ 100.000 CUSIP: 591745C93 Original Cost: 123,385.20 ***Noncovered	S&P: Aa+ Moody: Aa2 Cash	110.000	101,408.00 111,548.80
MONTANA ST LONG RANGE BLDG PG SER D B/E CPN 4.500% DUE 08/01/18 DTD 07/19/07 FC 02/01/08 PRE 08/01/17 @ 100.000 CUSIP: 612103MQ1 Original Cost: 237,488.80 ***Noncovered	S&P: AA Moody: Aa1 Cash	230.000	101,557.00 233,581.10
MICHIGAN ST GRANT ANTIC BDS REV AGM B/E CPN 5.250% DUE 09/15/27 DTD 08/30/07 FC 03/15/08 PRE 09/15/17 @ 100.000 CUSIP: 594610U21 Original Cost: 140,612.50 ***Noncovered	S&P: AA Moody: A2 Cash	125.000	102,407.00 128,008.75

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
OSCEOLA CNTY FL INFRA SALES SURTAX REV AMBAC B/E PTC CPN 5.000% DUE 10/01/20 DTD 06/06/07 FC 10/01/07 PRE 10/01/17 @ 100.000 CUSIP: 68802KCG17 Original Cost: 203,363.10 ***Noncovered	Moody: A1 Cash	186,000	102.3920 189,425.20
POLK CNTY FL SCH DIST SALES TAX REV AGM B/E CPN 5.000% DUE 10/01/17 DTD 11/30/07 FC 04/01/08 CUSIP: 731127CK0 Original Cost: 265,085.00 ***Noncovered	S&P: AA Moody: A2 Cash	250,000	102.3920 255,980.00
HILLSBOROUGH CNTY FL CMNTY INVT TAX REV AMBAC B/E CPN 5.000% DUE 11/01/24 DTD 10/31/07 FC 05/01/08 PRE 11/01/17 @ 100.000 CUSIP: 43231YEQ5 Original Cost: 201,422.45 ***Noncovered	S&P: AA Moody: A1 Cash	186,000	102.7830 190,148.55
COLUMBUS OH CITY SCH DIST SCH FAC CONSTR&IMPT AGM B/E B/Q CPN 5.000% DUE 12/01/28 DTD 11/29/07 FC 06/01/08 PRE 12/01/17 @ 100.000 CUSIP: 199507K94 Original Cost: 124,730.15 ***Noncovered	S&P: AA Moody: Aa2 Cash	115,000	103.1250 118,593.75

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
DISTRICT COLUMBIA SER C DB AGM B/E PTC CPN 5.000% DUE 06/01/26 DTD 12/19/07 FC 06/01/08 PRE 12/01/17 @ 100.000 CUSIP: 25476FFJ2 Original Cost: 133,321.20 ***Noncovered	S&P: AA Moody: Aa1 Cash	120,000	103,1250 123,750.00
AMERICAN MUN PWR OH INC REV PRAIRIE ST ENERGY CAMPUS PJ A B/E CPN 5.250% DUE 02/15/23 DTD 07/02/08 FC 02/15/09 PRE 02/15/18 @ 100.000 CUSIP: 02765UGZ1 Original Cost: 224,388.45 ***Noncovered	Cash	195,000	104,2030 203,195.85
TEXAS ST UNIVERSITY SYS FING REV B/E PTC CPN 5.000% DUE 03/15/28 DTD 08/01/08 FC 03/15/09 PRE 03/15/18 @ 100.000 CUSIP: 88278PKQ6 Original Cost: 142,477.50 ***Noncovered	Moody: Aa2 Cash	125,000	104,1970 130,246.25
BRUNSWICK CNTY NC ENTRPRS SYS REV SER A AGM B/E CPN 5.000% DUE 04/01/27 DTD 01/24/08 FC 04/01/08 PRE 04/01/18 @ 100.000 CUSIP: 117068CH7 Original Cost: 115,236.00 ***Noncovered	S&P: AA Moody: Aa3 Cash	100,000	104,4640 104,464.00



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DE L'AVI (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
NORTH CAROLINA ST CAP IMPRT LTD OBLIG REV SER A B/E CPN 5.000% DUE 05/01/28 DTD 08/27/08 FC 05/01/09 PRE 05/01/18 @ 100.000 CUSIP: 65825PALU4 Original Cost: 114,874.00 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	100.000	104,736.00 104,736.00
ARIZONA BRD REGTS AZ ST UNIV SYS REV B/E OID @98.933 5.98% CPN 5.875% DUE 07/01/24 DTD 11/06/08 FC 07/01/09 PRE 07/01/18 @ 100.000 CUSIP: 04048RAS5 Original Cost: 114,349.00 ***Noncovered	S&P: AA Moody: Aa3 Cash	100.000	106,523.00 106,523.00
DESERT SANDS CA UNI SCH DIST ELECT 2001 B/E OID @96.921 5.26% CPN 5.000% DUE 08/01/27 DTD 11/18/08 FC 08/01/09 PRE 08/01/18 @ 100.000 CUSIP: 250433NLU9 Original Cost: 389,606.00 ***Noncovered	S&P: AA- Moody: Aa2 Cash	350.000	105,764.00 370,174.00
GRAYSON CNTY TX JR CLLG DIST AGM B/E PTC CPN 5.000% DUE 08/15/27 DTD 01/15/08 FC 02/15/09 PRE 08/15/18 @ 100.000 CUSIP: 389712GDU6 Original Cost: 107,635.00 ***Noncovered	Moody: Aa2 Cash	100.000	105,848.00 105,848.00

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
NORTH TX MUNI WTR DIST SYS REV B/E CPN 5.250% DUE 09/01/23 DTD 06/15/08 FC 03/01/09 PRE 09/01/18 @ 100.000 CUSIP: 662903HS5 Original Cost: 109,700.00	S&P: AAA Moody: Aa2 Cash	100.000	106,443.00
***Noncovered			
BROWARD CNTY FL W&S UTIL REV SER A B/E OID @99.276 5.06% CPN 5.000% DUE 10/01/27 DTD 02/18/09 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 115117HY2 Original Cost: 231,154.00	S&P: AA+ Moody: Aa1 Cash	200.000	106,3100 212,620.00
***Noncovered			
BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E OID @99.565 5.16% CPN 5.125% DUE 10/01/28 DTD 02/18/09 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 115117HZ9 Original Cost: 115,847.00	S&P: AA+ Moody: Aa1 Cash	100.000	106,5060 106,506.00
***Noncovered			
MIAMI DADE CNTY FL WTR & SWR REV RFDG C BHAC B/E OID @95.704 5.52% CPN 5.125% DUE 10/01/25 DTD 12/19/08 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 59334DFM1 Original Cost: 171,078.75	S&P: AA+ Moody: Aa1 Cash	150.000	106,5060 159,759.00
***Noncovered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
KENT ST UNIV OH	S&P: AA	230.000	108.5290
GENL RCPTS SER B REV	Moody: Aa3		249,616.70
ASRD GTY B/E PTC	Cash		
CPN 5.000% DUE 05/01/27			
DTD 10/07/09 FC 11/01/09			
PRE 05/01/19 @ 100.000			
CUSIP: 490728YVW6			
Original Cost: 262,273.60			
***Noncovered			
WISCONSIN ST GENL FD	Cash	20.000	109.1030
ANNUAL APPROP REV SER A			21,820.60
B/E OID @99.333 5.44%			
CPN 5.375% DUE 05/01/24			
DTD 04/08/09 FC 11/01/09			
PRE 05/01/19 @ 100.000			
CUSIP: 977100FE1			
Original Cost: 23,552.00			
***Noncovered			
PHILADELPHIA PA HSG	S&P: AA	250.000	101.5080
AUTH CAP FD PG REV	Moody: A2		253,770.00
SER A AGM B/E	Cash		
CPN 5.500% DUE 12/01/19			
DTD 07/10/02 FC 12/01/02			
CALL 03/31/17 @ 100.000			
CUSIP: 71782UAV0			
Original Cost: 262,092.50			
***Noncovered			
OSCEOLA CNTY FL	S&P: A+	15.000	102.2860
INFRA SALES SURTAX REV	Moody: A1		15,342.90
AMBAC B/E PTC	Cash		
CPN 5.000% DUE 10/01/20			
DTD 06/06/07 FC 10/01/07			
CALL 10/01/17 @ 100.000			
CUSIP: 68802KCY6			
Original Cost: 16,488.90			
***Noncovered			

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

February 1 -
February 28, 2017
Account Number:

31 of 33

Municipal Bonds	Symbol/ Bond Rating/	Quantity	Current Price/ Current Value
	Type		
MONTANA FAC FIN AUTH REV COMPOSITE DEAL SISTERS LEAVENWORTH SER B B/E	S&P: A- Moody: Aa3 Cash	320,000	110.1210 352,387.20
CPN 5.000% DUE 01/01/21 DTD 05/20/10 FC 01/01/11 CALL 01/01/20 @ 100.000 CUSIP: 61204KJG7 Original Cost: 368,345.45			
***Noncovered			
IOWA STDNT LN LIQUIDITY CORP STUDENT LN REV RFDG 1 B/E OID @97.696 5.5%	S&P: A Moody: A1 Cash	85,000	107.7430 91,581.55
CPN 5.250% DUE 12/01/22 DTD 11/24/09 FC 06/01/10 CALL 12/01/19 @ 100.000 CUSIP: 462590HH6 Original Cost: 93,061.40			
***Noncovered			
SACRAMENTO CA CITY FINE AUTH REV RFDG MSTR LSE PG FACS E B/E AMBAC	S&P: A+ Moody: A1 Cash	125,000	118.0270 147,533.75
CPN 5.250% DUE 12/01/22 DTD 12/12/06 FC 06/01/07 CUSIP: 785849UX6 Original Cost: 129,281.25			
***Noncovered			
AMERICAN MUN PWR OH INC REV PRAIRIE ST ENERGY CAMPUS PJ A B/E PTC	S&P: A Moody: A1 Cash	5,000	103.7460 5,187.30
CPN 5.250% DUE 02/15/23 DTD 07/02/08 FC 02/15/09 CALL 02/15/18 @ 100.000 CUSIP: 02765UHX5 Original Cost: 5,753.55			
***Noncovered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	
WESTERN MI UNIV REV	S&P: A Moody: A1 Cash	150,000	113.2860	169,929.00
REFDG GEN B/E				
CPN 5.000% DUE 11/15/23				
DTD 06/15/11 FC 11/15/11				
CALL 11/15/21 @ 100.000				
CUSIP: 958638SS8				
Original Cost: 170,008.50				
***Noncovered				
WISCONSIN ST GENL FD	S&P: AA- Moody: Aa3 Cash	180,000	108.6320	195,537.60
ANNUAL APPROP REV SER A				
B/E OID @99.333 5.44%				
CPN 5.375% DUE 05/01/24				
DTD 04/08/09 FC 11/01/09				
CALL 05/01/19 @ 100.000				
CUSIP: 977100FN1				
Original Cost: 209,764.15				
***Noncovered				
SAN DIEGO CA UNI SCH	S&P: AA- Moody: Aa2 Cash	250,000	123.3600	308,400.00
DIST CRSOVR RFDG ELECT				
1998 SER D1 NPG B/E				
CPN 5.500% DUE 07/01/24				
DTD 09/02/04 FC 01/01/05				
CUSIP: 797355SM7				
Original Cost: 261,417.50				
***Noncovered				
NEW YORK NY CITY INDL	S&P: AA- Moody: Aa3 Cash	265,000	108.0810	286,414.65
DEV AGENCY SPECIAL FAC				
REV RFDG NYSE PROJ A B/E				
CPN 5.000% DUE 05/01/25				
DTD 06/10/09 FC 11/01/09				
CALL 05/01/19 @ 100.000				
CUSIP: 64971SGD5				
Original Cost: 299,913.75				
***Noncovered				

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST BRD REGTS	S&P: A+ Moody: Aa3	200.000	113.8730
HIGH ED MT ST UNIV FACS	Cash		227,746.00
IMPT SER M REV B/E			
CPN 5.000% DUE 11/15/25			
DTD 11/09/11 FC 05/15/12			
CALL 11/15/21 @ 100.000			
CUSIP: 61212L1C1			
Original Cost: 224,264.00			
***Noncovered			
UNIVERSITY IL REV	S&P: A+ Moody: Aa3	250.000	111.8510
RFDG AUX FACS SYS	Cash		279,627.50
SER C PTC B/E			
CPN 5.000% DUE 04/01/26			
DTD 01/12/12 FC 04/01/12			
CALL 10/01/21 @ 100.000			
CUSIP: 914353YL5			
Original Cost: 265,801.75			
***Noncovered			
FLORIDA ST	S&P: AAA Moody: A1	245.000	106.3840
BRD ED LOTTERY REV SER A	Cash		260,640.80
B/E OID @96.154 5.6%			
CPN 5.250% DUE 07/01/26			
DTD 03/01/09 FC 07/01/09			
CALL 07/01/18 @ 101.000			
CUSIP: 341507ZC8			
Original Cost: 271,265.20			
***Noncovered			
KENT ST UNIV OH	S&P: AA Moody: Aa3	20.000	107.3910
GENL RCPTS SER B REV	Cash		21,478.20
ASRD GTY B/E PTC			
CPN 5.000% DUE 05/01/27			
DTD 10/07/09 FC 11/01/09			
CALL 05/01/19 @ 100.000			
CUSIP: 490728ZJ4			
Original Cost: 22,806.40			
***Noncovered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds

Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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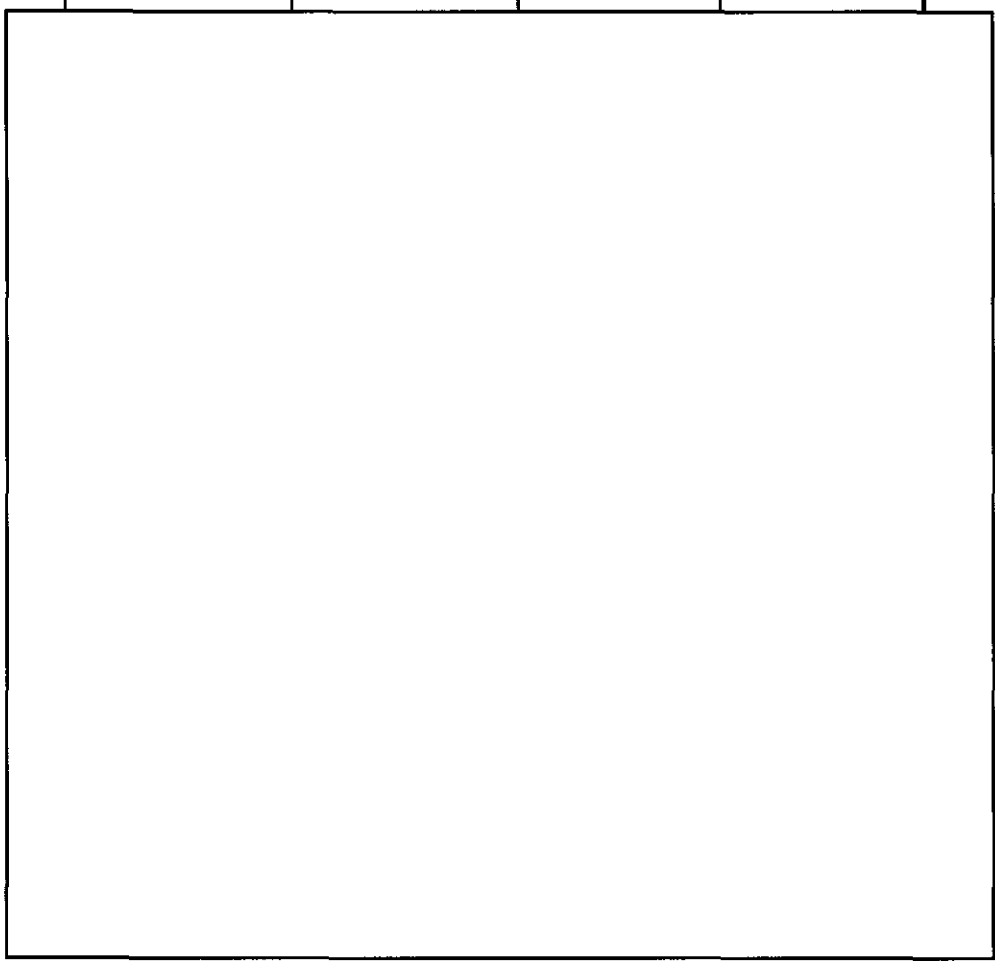
CLARK CNTY NV BOND	166,000	104.8950
BANK DB B/E		173,076.75
CPN 5.000% DUE 06/01/27		
DTD 07/02/08 FC 12/01/08		
CALL 06/01/18 @ 100.000		
CUSIP: 1808476ND		
Original Cost: 188,296.35		
***Noncovered		

LAS VEGAS VLY NV WTR	150,000	115.0060
DIST RFDG SER D DB B/E		172,509.00
CPN 5.250% DUE 06/01/27		
DTD 10/19/11 FC 06/01/12		
CALL 06/01/21 @ 100.000		
CUSIP: 5178404G6		
Original Cost: 173,778.00		
***Noncovered		

YELLOWSTONE CNTY MT	150,000	115.6840
SCH DIST 002 BILLING SCH		173,526.00
BLDG B/E		
CPN 5.000% DUE 06/15/27		
DTD 01/30/14 FC 12/15/14		
CALL 06/15/24 @ 100.000		
CUSIP: 985743PC1		
Original Cost: 182,185.50		
***Covered		

NEW YORK ST THWY AUTH	250,000	103.1780
GENL REV RFDG SER H		257,945.00
NPIFG NATL RE B/E PTC		
CPN 5.000% DUE 01/01/28		
DTD 10/11/07 FC 01/01/08		
CALL 01/01/18 @ 100.000		
CUSIP: 650009TT0		
Original Cost: 264,952.50		
***Noncovered		

GARLAND TX RFDG DB B/E	65,000	110.3350
ELEC UTIL		71,717.75
CPN 5.000% DUE 02/15/28		
DTD 03/01/10 FC 08/15/10		
CALL 02/15/20 @ 100.000		
CUSIP: 366119XH3		
Original Cost: 74,477.00		
***Noncovered		





PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 06/01/28 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCA3 Original Cost: 490,012.25	S&P: A+ Cash	425,000	113,5690 482,668.25
***Covered			
FLORIDA ST BRD ED LOTTERY REV SER B B/E PTC CPN 5.000% DUE 07/01/28 DTD 07/15/08 FC 01/01/09 CALL 07/01/18 @ 101.000 CUSIP: 341507XY2 Original Cost: 225,476.40	S&P: AAA Moody: A1 Cash	200,000	105,8220 211,644.00
***Noncovered			
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 06/01/29 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCB1 Original Cost: 566,705.70	S&P: A+ Cash	495,000	112,7940 558,330.30
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/29 DTD 01/30/14 FC 12/15/14 CALL 06/15/24 @ 100.000 CUSIP: 985743PE7 Original Cost: 1,759,801.65	S&P: AA- Moody: Aa3 Cash	1,515,000	114,3290 1,732,084.35
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/30 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VM0 Original Cost: 268,663.20	S&P: AA Moody: Aa1 Cash	240,000	111.3770 267,304.80
***Covered			
METROPOLITAN TRANSN AUTH NY REV RFDG SER F B/E CPN 5.000% DUE 11/15/30 DTD 09/28/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 59259YTX7 Original Cost: 314,572.50	S&P: AA- Moody: A1 Cash	275,000	115.1510 316,665.25
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EG0 Original Cost: 309,034.00	S&P: A+ Cash	275,000	115.9480 318,857.00
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QC0 Original Cost: 410,508.00	S&P: AA- Moody: Aa3 Cash	350,000	114.9640 402,374.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ISSUE DATES (continued)

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/31 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VN8 Original Cost: 374,329.00	S&P: AA Moody: Aa1 Cash	335,000	111,2730 372,764.55	
***Covered				
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EH8 Original Cost: 279,322.50	S&P: A+ Cash	250,000	113,9680 284,920.00	
***Covered				
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QD8 Original Cost: 484,836.20	S&P: AA- Moody: Aa3 Cash	415,000	114,4100 474,801.50	
***Covered				
BILLINGS MT SMR SYS REV B/E PTC CPN 5.000% DUE 07/01/32 DTD 02/22/17 FC 07/01/17 CALL 07/01/27 @ 100.000 CUSIP: 090132AR2 Original Cost: 293,737.50	Moody: Aa3 Cash	250,000	117,4510 293,627.50	
***Covered				



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/32 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VP3 Original Cost: 340,343.40	S&P: AA Moody: Aa1 Cash	305,000	111.2030 339,169.15
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EJ4 Original Cost: 250,355.25	S&P: A+ Cash	225,000	113.4100 255,172.50
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QE6 Original Cost: 523,665.00	S&P: AA- Moody: Aa3 Cash	450,000	115.2020 518,409.00
***Covered			
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/33 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VQ1 Original Cost: 1,395,881.70	S&P: AA Moody: Aa1 Cash	1,220,000	111.0990 1,355,407.80
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIEFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIEFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
HONOLULU HI CITY & CNTY SER A B/E CPN 5.000% DUE 11/01/33 DTD 11/20/12 FC 11/01/13 CALL 11/01/22 @ 100.000 CUSIP: 438670F97 Original Cost: 454,420.00 ***Covered	Moody: Aa1 Cash	400.000	115.5160 462,064.00
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/34 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EK1 Original Cost: 277,027.50 ***Covered	S&P: A+ Cash	250.000	112.9480 282,370.00
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/34 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743OF3 Original Cost: 498,821.50 ***Covered	S&P: Aa- Moody: Aa3 Cash	430.000	114.7260 493,321.80
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/34 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VR9 Original Cost: 267,446.40 ***Covered	S&P: AA Moody: Aa1 Cash	240.000	110.9940 266,385.60





PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/35 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VS7 Original Cost: 489,874.00	S&P: AA Moody: Aa1 Cash	440.000	110.8900 487,916.00	
***Covered				
MIAMI DADE CNTY FL AVIATION REV SER B AGM B/E CPN 5.000% DUE 10/01/35 DTD 08/05/10 FC 04/01/11 CALL 10/01/20 @ 100.000 CUSIP: 59333PZE1 Original Cost: 398,052.00	S&P: AA Moody: A2 Cash	360.000	110.4530 397,630.80	
***Covered				
PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E SCH BD GTY PTC CPN 5.000% DUE 12/01/36 DTD 11/25/14 FC 06/01/15 CALL 12/01/24 @ 100.000 CUSIP: 720424YJ3 Original Cost: 612,000.00	S&P: AA+ Moody: Aa1 Cash	500.000	113.0610 565,305.00	
***Covered				
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX REV B/E CPN 5.000% DUE 07/01/37 DTD 08/01/12 FC 01/01/13 CALL 07/01/22 @ 100.000 CUSIP: 59334PEA1 Original Cost: 438,260.00	S&P: AA Moody: A1 Cash	400.000	111.0240 444,096.00	
***Covered				

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E CPN 5.000% DUE 10/01/37 DTD 09/19/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 45505MCK0 Original Cost: 350,796.00 ***Covered	S&P: AA Moody: A2 Cash	300.000	113.0500 339,150.00
MIAMI DADE CNTY FL SPL OBLIG RFDG SUB SER B REV B/E CPN 5.000% DUE 10/01/37 DTD 11/08/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 59333NUT8 Original Cost: 135,995.55 ***Covered	S&P: A+ Moody: A2 Cash	115.000	110.5780 127,164.70
UNIVERSITY AR UNIV REV VARIOUS FAC FAYETTEVILLE CAMPUS A B/E CPN 5.000% DUE 11/01/37 DTD 05/16/13 FC 11/01/13 CALL 11/01/23 @ 100.000 CUSIP: 914072PK3 Original Cost: 177,705.00 ***Covered	Moody: Aa2 Cash	150.000	113.9330 170,899.50
DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN B/E PTC CPN 5.000% DUE 12/01/37 DTD 11/15/12 FC 06/01/13 CALL 12/01/22 @ 100.000 CUSIP: 235241NL6 Original Cost: 344,676.00 ***Covered	S&P: Aa+ Moody: Aa2 Cash	300.000	112.7830 338,349.00



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MAINE HLTH & HIGH EDL FACS AUTH REV BATES CLLG B/E PTC CPN 5.000% DUE 07/01/38 DTD 11/19/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 560427ZP4 Original Cost: 237,394.00	S&P: A+ Moody: A1 Cash	200.000	111.3230 222,646.00
***Covered			
NORTH TX TMY AUTH REV REFG SYS 1ST TIER SER B/E PTC CPN 5.000% DUE 01/01/40 DTD 09/24/15 FC 01/01/16 CALL 01/01/23 @ 100.000 CUSIP: 66285MFPQ3 Original Cost: 222,540.00	S&P: A Moody: A1 Cash	200.000	110.1110 220,222.00
***Covered			
VALDOSTA & LOWMEDES CNTY GA HOSP AUTH REV MED CTR B/E OLD @98.770 5.08% CPN 5.000% DUE 10/01/41 DTD 12/13/11 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 919112DT6 Original Cost: 433,164.00	S&P: AA- Moody: Aa2 Cash	400.000	107.9600 431,840.00
***Covered			
METROPOLITAN TRANSN AUTH NY REV SER E/B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 59259YSL4 Original Cost: 231,344.40	S&P: AA- Moody: A1 Cash	210.000	110.8450 232,774.50
***Covered			
Total Municipal Bonds		18,660,000	\$20,665,425.35
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
Total Portfolio Assets - Held at Stifel			\$20,665,425.35
Total Net Portfolio Value			\$20,723,624.30

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A4



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:
Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulation.
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or

NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	355,933.92

Total Net Cash Equivalents

\$355,933.92

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each balance in the Insured Bank Program or in any money market fund offered as an available fund for Cash in account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Municipal Bonds

Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
AMERICAN MUN PMR OH INC REV PRAIRIE ST ENERGY CAAPUS PJ A B/E CPN 5.250% DUE 02/15/23 DTD 07/02/08 F.C. 02/15/09 PRE 02/15/18 @ 100.000 CUSIP: 02765UGZ1 Original Cost: 224,398.45	195.000	100.4400 195,856.00

***Noncovered



ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
AMERICAN MUN PWR OH INC REV PRAIRIE ST ENERGY CAMPUS PJ A B/E PTC CPN 5.250% DUE 02/15/23 DTD 07/02/08 FC 02/15/09 PRE 02/15/18 @ 100.000 CUSIP: 02785UHX5 Original Cost: 5,753.55	S&P: A Moody: A1 Cash	5,000	100.4520 5,022.80
***Noncovered			
TEXAS ST UNIVERSITY SYS FING REV B/E PTC CPN 5.000% DUE 03/15/28 DTD 08/01/08 FC 03/15/09 PRE 03/15/18 @ 100.000 CUSIP: 88278PKQ6 Original Cost: 142,477.50	Moody: Aa2 Cash	125,000	100.7140 125,892.50
***Noncovered			
BRUNSWICK CNTY NC ENTRPRS SYS REV SER A AGM B/E CPN 5.000% DUE 04/01/27 DTD 01/24/08 FC 04/01/08 PRE 04/01/18 @ 100.000 CUSIP: 117088CH7 Original Cost: 115,236.00	S&P: AA Moody: Aa3 Cash	100,000	100.8830 100,883.00
***Noncovered			
NORTH CAROLINA ST CAP IMPT LTD OBLIG REV SER A B/E CPN 5.000% DUE 05/01/28 DTD 08/27/08 FC 05/01/09 PRE 05/01/18 @ 100.000 CUSIP: 65825PAU4 Original Cost: 114,874.00	S&P: AA+ Moody: Aa1 Cash	100,000	101.1470 101,147.00
***Noncovered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
PUTNAM CNTY FL DEV AUTH POLLUTION CTL REV RFDG SEMINOLE PUB AMBAC B/E CPN 5.350% DUE 03/15/42 DTD 05/03/07 FC 11/01/08 PUT 05/01/18 @ 100.000 CUSIP: 746507A19 Original Cost: 57,026.00 ***Noncovered	S&P: A- Moody: A3 Cash	50.000	101.2580 50,628.00
CLARK CNTY NV BOND BANK DB B/E CPN 5.000% DUE 06/01/27 DTD 07/02/08 FC 12/01/08 PRE 06/01/18 @ 100.000 CUSIP: 1808476N0 Original Cost: 188,296.35 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	165.000	101.4770 167,437.05
ARIZONA BRD REGTS AZ ST UNIV SYS REV B/E OID @88.933 5.98% CPN 5.875% DUE 07/01/24 DTD 11/06/08 FC 07/01/09 PRE 07/01/18 @ 100.000 CUSIP: 04048RAS5 Original Cost: 114,349.00 ***Noncovered	S&P: AA Moody: Aa2 Cash	100.000	102.1520 102,152.00
FLORIDA ST BRD ED LOTTERY REV SER B B/E PTC CPN 5.000% DUE 07/01/28 DTD 07/15/08 FC 01/01/09 PRE 07/01/18 @ 101.000 CUSIP: 341507X12 Original Cost: 225,476.40 ***Noncovered	S&P: AAA Moody: A1 Cash	200.000	102.8900 205,380.00

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

ASSET LIABILITIES continued

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
FLORIDA ST BRD ED LOTTERY REV SER A B/E OID @96.154 5.6% CPN 5.250% DUE 07/01/26 DTD 03/01/09 FC 07/01/09 PRE 07/01/18 @ 101.000 CUSIP: 341507ZC8 Original Cost: 271,265.20	S&P: AAA Moody: A1 Cash	245,000	102.8880 252,075.80
***Noncovered			
MESA AZ UTIL SYS REV RFDG NIPFG NATL RE B/E CPN 5.000% DUE 07/01/18 DTD 01/15/04 FC 07/01/04 CUSIP: 580545LY3 Original Cost: 109,834.00	S&P: A Moody: Aa2 Cash	100,000	101.7880 101,768.00
***Covered			
MISSOULA CNTY MT RFDG B/E B/O CPN 2.000% DUE 07/01/18 DTD 12/27/12 FC 07/01/13 CUSIP: 805792NV8 Original Cost: 102,771.00	S&P: AA Cash	100,000	100.3070 100,307.00
***Covered			
MONTANA FAC FIN AUTH HC REV RFDG GLENDVE MED CTR PJ SER B B/E CPN 3.000% DUE 07/01/18 DTD 08/29/17 FC 01/01/18 CUSIP: 612043JR1 Original Cost: 234,025.00	Moody: Aa2 Cash	230,000	100.7460 231,715.80
***Noncovered			
NORTH CAROLINA TPK AUTH MONROECONECTOR SYS ST APPROP REV B/E CPN 5.000% DUE 07/01/18 DTD 11/30/11 FC 01/01/12 CUSIP: 658308AN1 Original Cost: 105,518.00	S&P: AA Moody: Aa2 Cash	100,000	101.7880 101,768.00
***Covered			



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

ASSET DETAILS - continued

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds

Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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SCOTTS DALE AZ MUN PTY CORP EXCISE TAX REV RFDG B/E CPN 3.000% DUE 07/01/18 DTD 06/28/14 FC 01/01/15 CUSIP: 810469PD0 Original Cost: 102,723.00	S&P: AAA Moody: Aa1 Cash	100,000 100,791.00
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***Covered

DESERT SANDS CA UNI SCH DIST ELECT 2001 B/E OID @98.921 5.28% CPN 5.000% DUE 08/01/27 DTD 11/18/08 FC 08/01/09 PRE 08/01/18 @ 100.000 CUSIP: 250433NLI9 Original Cost: 389,806.00	S&P: AA- Moody: Aa2 Cash	350,000 102,081.00 357,283.50
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***Noncovered

GRAYSON CNTY TX JR CLLG DIST AGM B/E PTC CPN 5.000% DUE 08/15/27 DTD 01/15/08 FC 02/15/09 PRE 08/15/18 @ 100.000 CUSIP: 388712GDB6 Original Cost: 107,635.00	Moody: Aa2 Cash	100,000 102,170.00 102,170.00
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***Noncovered

NORTH TX MUNI WTR DIST SYS REV B/E CPN 5.250% DUE 08/01/23 DTD 06/15/08 FC 03/01/09 PRE 08/01/18 @ 100.000 CUSIP: 662803HSS5 Original Cost: 109,700.00	S&P: AAA Moody: Aa2 Cash	100,000 102,516.00 102,516.00
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***Noncovered

BROWARD CNTY FL WAS UTIL REV SER A B/E OID @89.276 5.08% CPN 5.000% DUE 10/01/27 DTD 02/18/09 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 115117HY2 Original Cost: 231,154.00	S&P: AA+ Moody: Aa1 Cash	200,000 102,602.00 205,204.00
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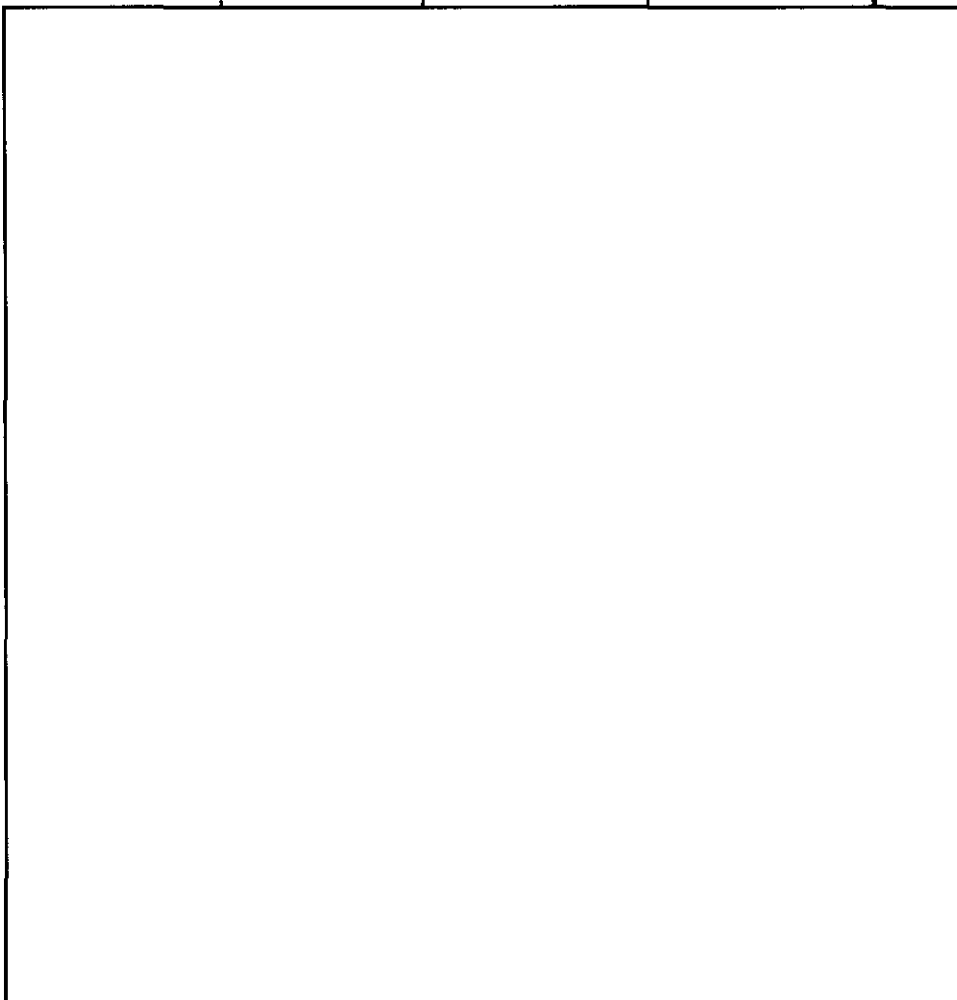
***Noncovered



ASSETS - (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E OID @99.585 5.16% CPN 5.125% DUE 10/01/28 DTD 02/18/09 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 115117HZ9 Original Cost: 115,847.00	S&P: AA+ Moody: Aa1 Cash	100.000	102.6940 102,694.00
***Noncovered			
MIAMI DADE CNTY FL WTR & SWR REV REFDG C BHAC B/E OID @95.704 5.52% CPN 5.125% DUE 10/01/25 DTD 12/19/08 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 58334DFM1 Original Cost: 171,078.75	S&P: AA+ Moody: Aa1 Cash	150.000	102.6940 154,041.00
***Noncovered			
OHIO ST RFDG CAP FAC LSE APPROP ADULT CORRECTNL REV BLDG FD PJ A B/E CPN 5.000% DUE 10/01/18 DTD 03/07/13 FC 10/01/13 CUSIP: 677521H33 Original Cost: 106,291.00	S&P: AA Moody: Aa2 Cash	100.000	102.5870 102,587.00
***Covered			
VIRGINIA CILG BLDG AUTH EDL FACS REV WA & LEE UNIV SER A B/E CPN 4.000% DUE 01/01/19 DTD 04/22/15 FC 07/01/15 CUSIP: 9277816J8 Original Cost: 52,365.00	S&P: AA Moody: Aa2 Cash	50.000	102.5190 51,259.50
***Covered			





PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds

Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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KENT ST UNIV OH GENL RCPTS SER B REV ASRD GTY B/E PTC CPN 5.000% DUE 05/01/27 DTD 10/07/09 FC 11/01/09 PRE 05/01/19 @ 100.000 CUSIP: 480728YVW6 Original Cost: 262,273.60	230,000	104.5150 240,384.50
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***Noncovered

WISCONSIN ST GENL FD ANNUAL APPROP REV SER A B/E OID @98.333 5.44% CPN 5.375% DUE 05/01/24 DTD 04/08/09 FC 11/01/09 PRE 05/01/19 @ 100.000 CUSIP: 977100FE1 Original Cost: 23,552.00	20,000	105.0050 21,001.00
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***Noncovered

KANSAS ST DEV FIN AUTH REV REDG ATHLETIC FACS KS ATHLETICS SER F B/E CPN 4.000% DUE 08/01/19 DTD 06/28/14 FC 12/01/14 CUSIP: 485429MA43 Original Cost: 83,653.25	75,000	103.1920 77,394.00
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***Covered

BEXAR CNTY TX CTF OBLG SER A DB B/E CPN 5.000% DUE 06/15/35 DTD 08/01/09 FC 12/15/09 PRE 06/15/19 @ 100.000 CUSIP: 088281BB5 Original Cost: 108,357.00	100,000	104.7500 104,750.00
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***Covered

BILLINGS MT CRSOVR RFDG B/E CPN 2.000% DUE 07/01/19 DTD 02/28/15 FC 07/01/15 CUSIP: 0800967H7 Original Cost: 103,982.00	100,000	100.6080 100,608.00
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***Covered

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

ASSET DETAILS continued

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
ROOSEVELT CNTY MT B/E BAQ CPN 3.000% DUE 07/01/19 DTD 06/21/16 FC 01/01/17 CUSIP: 776425BH2 Original Cost: 52,928.50	S&P: AA- Cash	50,000	101.9580 50,979.00
***Covered			
NEW YORK NY FISCAL 2015 SER A B/E CPN 5.000% DUE 08/01/19 DTD 09/04/14 FC 02/01/15 CUSIP: 849661RE3 Original Cost: 117,069.00	S&P: AA Moody: Aa2 Cash	100,000	105.2270 105,227.00
***Covered			
MONTANA ST BRD HSG SNGL FAM MTG NON AMT NON ACE SER A 2 REV B/E CPN 1.400% DUE 12/01/19 DTD 03/15/17 FC 06/01/17 CUSIP: 61212WCMS	S&P: AA+ Moody: Aa1 Cash	50,000	99.5950 49,797.50
***Covered			
PHILADELPHIA PA HSG AUTH CAP FD PG REV SER A AGM B/E CPN 5.500% DUE 12/01/19 DTD 07/10/02 FC 12/01/02 CALL 06/01/18 @ 100,000 CUSIP: 71782UAV0 Original Cost: 262,092.50	S&P: AA Moody: A2 Cash	250,000	100.2990 250,747.50
***Noncovered			
PENNSYLVANIA ECON DEV FING AUTH B UNEMPLOYMENT COMPENSATION REV B/E CPN 5.000% DUE 07/01/20 DTD 10/18/12 FC 07/01/13 CALL 07/01/19 @ 100,000 CUSIP: 70889VAV6 Original Cost: 116,950.00	S&P: AA+ Moody: Aaa Cash	100,000	105.0310 105,031.00

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds

Municipal Bonds	<i>Symbol/ Bond Rating/ Type</i>	Quantity	Current Price/ Current Value
TEXAS ST RFDG TRANSN COMMUN MOBIL FD SER A DB B/E CPN 5.000% DUE 10/01/20 DTD 09/30/15 FC 04/01/16 CUSIP: 882723VX1 Original Cost: 116,440.00	S&P: AAA Moody: Aaa Cash	100,000	108.9220 108,922.00

4th Covered

MONTANA FAC FIN AUTH REV	S&P: AA-	106,4440
COMPOSITE DEAL SISTERS	Moodys: Aa3	340,620.80
LEAVENWORTH SER B B/E	Cash	
CPN 5,000% DUE 01/01/21		
DTD 05/20/10 FC 01/01/11		
CALL 01/01/20 @ 100,000		
CUSIP: 81204KJG7		
Original Cost: 368,345.45		

Noncovered

FLORIDA ST BRD ED	S&P: AAA	100.000	111.1710
PUB ED RFDG CAP OUTLAY	Moodys: Aa1		111.171.00
E DB B/E	Cash		
CPN 5.000% DUE 06/01/21			
DTD 08/10/15 FC 12/01/15			
CUSIP: 34153QAAH8			
Original Cost: 118,046.00			

Not Covered

HARRIS CNTY TX	Moody: Aaa	100.000	111.2270
RFDG SER A BE	Cash		111.227.00
CPN 5.000% DUE 10/01/21			
DTD 09/01/14 FC 04/01/15			
CUSIP: 414005SS8			
Original Cost: 121,268.00			

Noncovered

COLORADO ST HIGH ED CAP	S&P: A-	100.000	111.5470
CONSTR LSE PUR FING PG	Moodys: Aa2		111.547.00
CTF PARTN SER A REV B/E	Cash		
CPN 5.000% DUE 11/01/21			
DTD 11/08/14 FC 05/01/15			
CUSIP: 196734BY2			
Original Cost: 119,901.00			

++ Covered

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4



ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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MONTANA ST BRD REGTS HIGH ED MT ST UNIV FACS IMPT SER M REV B/E CPN 5.000% DUE 11/15/25 DTD 11/09/11 FC 06/15/12 PRE 11/15/21 @ 100.000 CUSIP: 61212L1C1 Original Cost: 224,264.00	S&P: A+ Moody: Aa3 Cash	200.000	112.0580 224,116.00
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HONOLULU HI CITY & CNTY SER A B/E CPN 5.000% DUE 11/01/33 DTD 11/20/12 FC 11/01/13 PRE 11/01/22 @ 100.000 CUSIP: 438670F97 Original Cost: 454,420.00	Moody: Aa1 Cash	400.000	114.5310 458,124.00
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IOWA ST DNT LN LIQUIDITY CORP STUDENT LN REV RFDG 1 B/E OID @ 97.666 5.5% CPN 5.250% DUE 12/01/22 DTD 11/24/09 FC 06/01/10 CALL 12/01/19 @ 100.000 CUSIP: 462590HH6 Original Cost: 38,319.40	S&P: A Moody: Aaa Cash	35.000	104.4310 36,550.85
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SACRAMENTO CA CITY FING AUTH REV RFDG MSTR LSE PG FACS E B/E AMBAC CPN 5.250% DUE 12/01/22 DTD 12/12/06 FC 06/01/07 CUSIP: 785949UX6 Original Cost: 129,281.25	S&P: A+ Moody: A1 Cash	125.000	116.4010 145,501.25
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WESTERN MI UNIV REV RFDG GEN B/E CPN 5.000% DUE 11/15/23 DTD 06/15/11 FC 11/15/11 CALL 11/15/21 @ 100.000 CUSIP: 969638SS8 Original Cost: 170,008.50	S&P: A Moody: A1 Cash	150.000	111.5280 167,292.00
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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
WISCONSIN ST GENL FD ANNUAL APPROP REV SER A B/E OID @98.333 5.44% CPN 5.375% DUE 05/01/24 DTD 04/08/09 FC 11/01/09 CALL 05/01/19 @ 100.000 CUSIP: 977100FTN1 Original Cost: 209,764.15	S&P: AA- Moody: Aa2 Cash	180,000	105.0480 189,082.80
***Noncovered			
SAN DIEGO CA UNI SCH DIST CRSOVR RFDG ELECT 1986 SER D1 NPFG B/E CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 797355SM7 Original Cost: 261,417.50	S&P: AA- Moody: Aa2 Cash	250,000	122.8580 307,145.00
***Noncovered			
NEW YORK NY CITY INDL DEV AGENCY SPECIAL FAC REV RFDG NYSE PROJ A B/E CPN 5.000% DUE 05/01/25 DTD 06/10/09 FC 11/01/09 CALL 05/01/19 @ 100.000 CUSIP: 648718GD5 Original Cost: 299,913.75	S&P: AA- Moody: Aa3 Cash	265,000	104.4200 276,713.00
***Noncovered			
UNIVERSITY IL REV RFDG AUX FACS SYS SER C PTC B/E CPN 5.000% DUE 04/01/26 DTD 01/12/12 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 914353YLS Original Cost: 285,801.75	S&P: A- Moody: A1 Cash	250,000	108.8800 272,200.00
***Noncovered			



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
KENT ST UNIV OH GENL RCPTS SER B REV ASRD GTY B/E PTC CPN 5.000% DUE 05/01/27 DTD 10/07/09 FC 11/01/09 CALL 05/01/19 @ 100.000 CUSIP: 480728ZJ4 Original Cost: 22,806.40	S&P: AA Moody: Aa3 Cash	20,000	104.2980 20,859.80
***Noncovered			
LAS VEGAS VLY NV WTR DIST RFDG SER D DB B/E CPN 5.250% DUE 08/01/27 DTD 10/19/11 FC 06/01/12 CALL 08/01/21 @ 100.000 CUSIP: 5178404G6 Original Cost: 173,778.00	S&P: AA Moody: Aa1 Cash	150,000	111.2580 166,887.00
***Noncovered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/27 DTD 01/30/14 FC 12/15/14 CALL 08/15/24 @ 100.000 CUSIP: 985743PC1 Original Cost: 182,185.50	S&P: AA- Moody: Aa3 Cash	150,000	116.4890 174,733.50
**Covered			
NEW YORK ST THWY AUTH GENL REV RFDG SER H NPFG NATL RE B/E PTC CPN 5.000% DUE 01/01/28 DTD 10/11/07 FC 01/01/08 CALL 01/29/18 @ 100.000 CUSIP: 850008TT0 Original Cost: 264,952.50	S&P: A Moody: A2 Cash	250,000	100.2400 250,600.00
***Noncovered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COMM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
GARLAND TX RFDG DB B/E ELEC UTIL CPN 5.000% DUE 02/15/28 DTD 03/01/10 FC 06/15/10 CALL 02/15/20 @ 100.000 CUSIP: 366119XH3 Original Cost: 74,477.00	S&P: A+ Cash	65,000	106.5930 69,285.45
***Noncovered			
MONTANA FAC FIN AUTH HLTH FACs REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 06/01/28 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCA3 Original Cost: 490,012.25	S&P: A+ Cash	425,000	117.4390 499,115.75
***Covered			
MONTANA FAC FIN AUTH HLTH FACs REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 06/01/29 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCA1 Original Cost: 566,705.70	S&P: A+ Cash	495,000	118.6260 577,286.70
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/29 DTD 01/30/14 FC 12/15/14 CALL 06/15/24 @ 100.000 CUSIP: 985743PE7 Original Cost: 1,759,801.65	S&P: AA- Moody: Aa3 Cash	1,515,000	115.8390 1,754,945.70
***Covered			



ASSET LISTINGS - continued

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH HC REV RDGE GLENDAVE MED CTR PJ SER B B/E PTC CPN 5.000% DUE 07/01/30 DTD 08/29/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 612043KDD Original Cost: 253,701.00	Moody: Aa2 Cash	210,000	121.3700 254,877.00
***Covered			
MONTANA ST WTR POLLTN CTL ST REV/VG B/E CPN 5.000% DUE 07/15/30 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VMO Original Cost: 268,863.20	S&P: AA Moody: Aa1 Cash	240,000	108.1480 259,555.20
***Covered			
METROPOLITAN TRANSN AUTH NY REV RFDG SER F B/E CPN 5.000% DUE 11/15/30 DTD 09/28/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 58259YTX7 Original Cost: 314,572.50	S&P: AA- Moody: A1 Cash	275,000	113.6940 312,658.50
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 805815EG0 Original Cost: 309,034.00	S&P: A+ Cash	275,000	119.1610 327,692.75
***Covered			

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 08/15/31 DTD 08/29/15 FC 12/15/15 CALL 08/15/25 @ 100.000 CUSIP: 985743QC0 Original Cost: 410,508.00	S&P: A- Moody: Aa3 Cash	350.000	117.7690 412,261.50
***Covered			
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/31 DTD 08/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VNB8 Original Cost: 374,329.00	S&P: AA Moody: Aa1 Cash	335.000	108.0960 362,121.60
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 805815EH8 Original Cost: 279,322.50	S&P: A+ Cash	250.000	118.7020 298,755.00
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 08/29/15 FC 12/15/15 CALL 08/15/25 @ 100.000 CUSIP: 985743QC0 Original Cost: 484,836.20	S&P: A- Moody: Aa3 Cash	415.000	117.7140 488,513.10
***Covered			

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

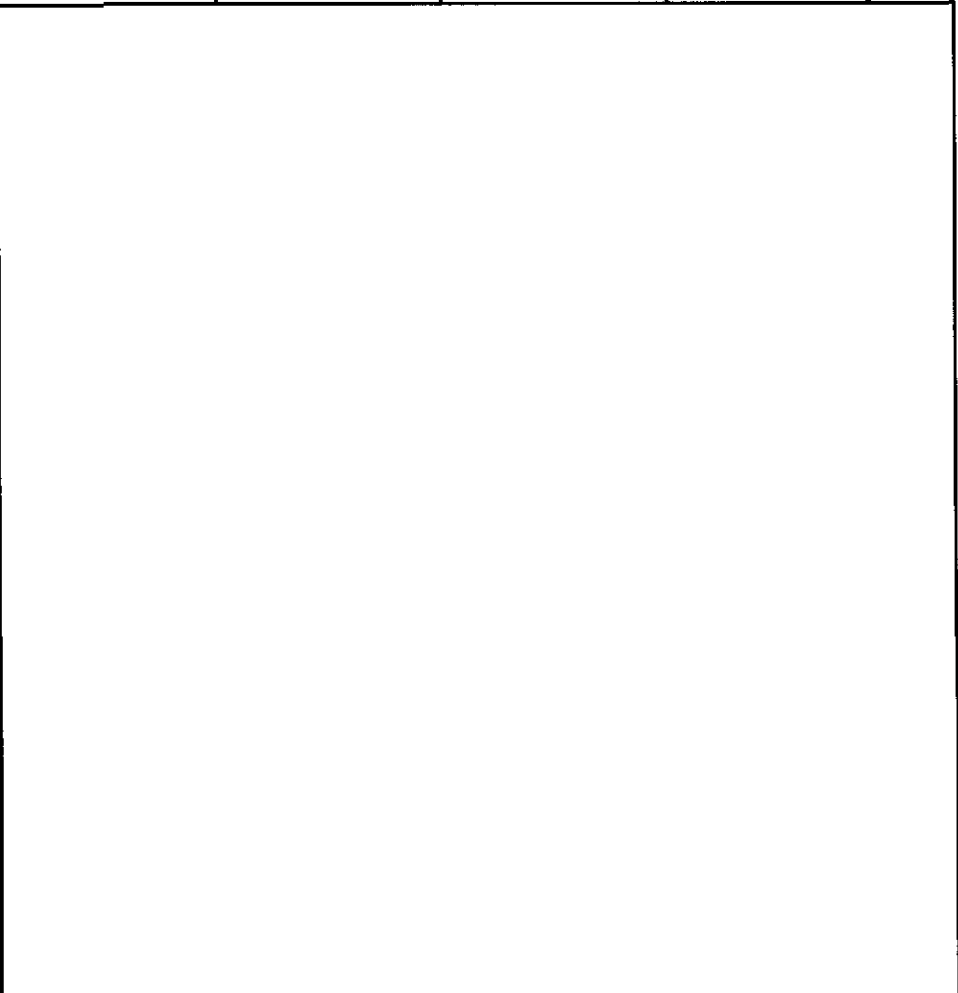
December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	
BILLINGS MT SWR SYS REV B/E PTC CPN 5.000% DUE 07/01/32 DTD 02/22/17 FC 07/01/17 CALL 07/01/27 @ 100.000 CUSIP: 080132AR2 Original Cost: 293,737.50 ***Covered	Moody: Aa3 Cash	250,000	121.1070	302,767.50
MONTANA ST WTR POLLTN CTL ST REV LG B/E CPN 5.000% DUE 07/15/32 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VP3 Original Cost: 340,343.40 ***Covered	S&P: Aa Moody: Aa1 Cash	305,000	108.0440	329,534.20
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 08/15/33 DTD 01/04/17 FC 12/15/17 CALL 08/15/27 @ 100.000 CUSIP: 805815EJ4 Original Cost: 250,355.25 ***Covered	S&P: A+ Cash	225,000	118.7020	267,079.50
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 08/15/33 DTD 09/29/15 FC 12/15/15 CALL 08/15/25 @ 100.000 CUSIP: 985743QE6 Original Cost: 523,665.00 ***Covered	S&P: Aa- Moody: Aa3 Cash	450,000	117.2670	527,701.50



December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

Municipal Bonds

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/33 DTD 06/10/15 FC 01/15/18 CALL 07/15/20 @ 100.000 CUSIP: 612103VQ1 Original Cost: 1,395,881.70	S&P: AA Moody: Aa1 Cash	1,220,000	107.9930 1,317,514.60
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/34 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605816EK1 Original Cost: 277,027.50	S&P: A+ Cash	250,000	118.3370 295,842.50
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/34 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 965743QF3 Original Cost: 498,821.50	S&P: AA- Moody: Aa3 Cash	430,000	116.8960 502,652.80
***Covered			
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/34 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VQ8 Original Cost: 267,446.40	S&P: AA Moody: Aa1 Cash	240,000	107.9410 259,058.40
***Covered			



ASSET DETAILS continued

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
FORT BEND CNTY TX TOLL RD REV SR LIEN B/E PTC CPN 5.000% DUE 03/01/35 DTD 02/09/16 FC 09/01/16 CALL 03/01/25 @ 100.000 CUSIP: 346817CMT Original Cost: 427,113.75	Moody: A2 Cash	375,000	114.1130 427,923.75
***Covered			
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/35 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VST Original Cost: 489,874.00	S&P: AA Moody: Aa1 Cash	440,000	107.8630 474,597.20
***Covered			
MIAMI DADE CNTY FL AVIATION REV SER B AGM B/E CPN 5.000% DUE 10/01/35 DTD 08/05/10 FC 04/01/11 CALL 10/01/20 @ 100.000 CUSIP: 58333PZE1 Original Cost: 398,062.00	S&P: AA Moody: A2 Cash	360,000	107.5800 387,286.00
***Covered			
PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E SCH BD GTY PTC CPN 5.000% DUE 12/01/36 DTD 11/25/14 FC 06/01/15 CALL 12/01/24 @ 100.000 CUSIP: 720424YJ3 Original Cost: 612,000.00	S&P: AA+ Moody: Aa1 Cash	500,000	116.3270 581,635.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX REV B/E CPN 5.000% DUE 07/01/37 DTD 08/01/12 FC 01/01/13 CALL 07/01/22 @ 100.000 CUSIP: 58334PEA1 Original Cost: 438,280.00	S&P: AA Moody: A1 Cash	400,000	111.4860 445,864.00
***Covered			
INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E CPN 5.000% DUE 10/01/37 DTD 09/19/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 45505MCK0 Original Cost: 350,798.00	S&P: AA Moody: A2 Cash	300,000	110.7380 332,214.00
***Covered			
MIAMI DADE CNTY FL SPL OBLIG RFDG SUB SER B REV B/E CPN 5.000% DUE 10/01/37 DTD 11/08/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 58333NUT8 Original Cost: 135,995.55	S&P: A+ Moody: A2 Cash	115,000	111.1150 127,782.25
***Covered			
UNIVERSITY AR UNIV REV VARIOUS FAC FAYETTEVILLE CAMPUS A B/E CPN 5.000% DUE 11/01/37 DTD 05/16/13 FC 11/01/13 CALL 11/01/23 @ 100.000 CUSIP: 914072PK3 Original Cost: 177,705.00	Moody: Aa2 Cash	150,000	114.4100 171,615.00
***Covered			

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

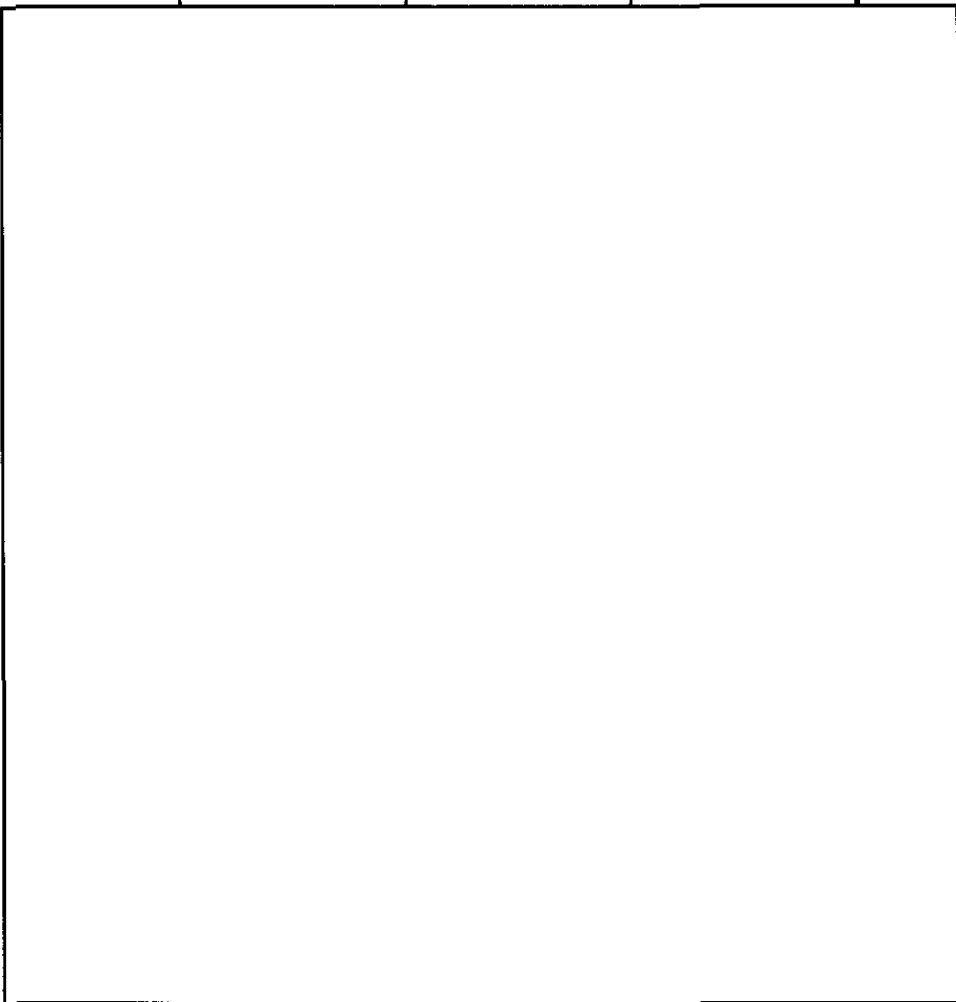
December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

ASSET DETAILS continued

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN B/E PTC CPN 5.000% DUE 12/01/37 DTD 11/15/12 FC 06/01/13 CALL 12/01/22 @ 100.000 CUSIP: 235241NL6 Original Cost: 344,676.00	S&P: AA+ Moody: Aa2 Cash	300.000	112.8650 338,595.00
***Covered			
MAINE HLTH & HIGH EDL FACS AUTH REV BATES CLLG B/E PTC CPN 5.000% DUE 07/01/38 DTD 11/19/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 580427ZP4 Original Cost: 237,394.00	S&P: A+ Moody: A1 Cash	200.000	111.5090 223,018.00
***Covered			
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER SER B B/E PTC CPN 5.000% DUE 01/01/40 DTD 09/24/15 FC 01/01/16 CALL 01/01/23 @ 100.000 CUSIP: 86285WPC3 Original Cost: 222,540.00	S&P: A Moody: A1 Cash	200.000	110.9750 221,950.00
***Covered			
FLORIDA ST BRD ED PUB ED CAP OUTLAY 2007 SER H DB B/E CPN 5.000% DUE 06/01/40 DTD 10/28/10 FC 12/01/10 CALL 06/01/20 @ 100.000 CUSIP: 34153PVD3 Original Cost: 274,670.00	S&P: AAA Moody: Aa1 Cash	250.000	107.1230 267,807.50
***Covered			





PRIVATE WEALTH MANAGEMENT
A DIVISION OF STITEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STITEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
KLEIN TX INDPT SCH DIST SCHLHSE B/E PSF GTD OID @99.227 @ 5.06% CPN 5.000% DUE 02/01/41 DTD 05/01/11 FC 08/01/11 CALL 02/01/21 @ 100.000 CUSIP: 4986307P3 Original Cost: 436,284.00	S&P: AAA Moody: Aaa Cash	400.000	109.0980 436,382.00
***Covered			
VALDOSTA & LOWMEDES CNTY GA HOSP AUTH REV MED CTR B/E OID @98.770 @ 5.08% CPN 5.000% DUE 10/01/41 DTD 12/13/11 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 919112D16 Original Cost: 433,164.00	S&P: AA- Moody: Aa2 Cash	400.000	108.7950 435,180.00
***Covered			
COMAL TX INDPT SCH DIST SCH BLDG B/E PSF GTD PTC CPN 5.000% DUE 02/01/42 DTD 07/01/17 FC 08/01/17 CALL 02/01/28 @ 100.000 CUSIP: 1998203S8 Original Cost: 157,324.96	Moody: Aaa Cash	135.000	117.4620 158,573.70
***Covered			
METROPOLITAN TRANSN AUTH NY REV SER E B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 58259YSL4 Original Cost: 231,344.40	S&P: AA- Moody: A1 Cash	210.000	112.1170 235,445.70
***Covered			
Total Municipal Bonds		20,240.000	\$22,382,904.40
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
Total Portfolio Assets - Held at Stitel			\$22,382,904.40
Total Net Portfolio Value			\$22,739,838.32

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A4

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:
 Covered: Tax basis information for this security is covered by IRS reporting requirements.
 Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
 Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
 Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
 Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

		Current Value
INSURED BANK PROGRAM		122,819.99
Total Net Cash Equivalents		\$122,819.99

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each by Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash In account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIA GROUP LTD SPON ADR CUSIP: 001317205	AGVY Cash	15,975	25,2400 403,209.00
***Covered			
AIR LIQUIDE ADR CUSIP: 009126202	AIQVY Cash	10,993	21,5800 237,228.94
***Covered			
ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101	ALFVY Cash	6,503	18,0300 117,249.09
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

(SEE LISTINGS CONTINUED)

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTES
5/23/05 TIC HARDING LOEWMEER

February 1 -
February 28, 2017
Account Number:

Exhibit A5

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ALLANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101	AZSEY Cash	16,368	17,4100 284,966.88
***Covered			
ASPEN PHARMACARE HOLDINGS LIMITED ADR CUSIP: 04530Y106	APNHV Cash	4,507	21,7100 97,846.97
***Covered			
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	4,337	32,7500 142,036.75
***Covered			
BBA AVATION PLC ADR CUSIP: 05530H100	BBAYV Cash	3,248	19,1000 62,036.80
***Covered			
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108	BDU Cash	2,268	174,1300 394,926.84
***Covered			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101	BBVA Cash	41,025	6,5400 268,303.50
***Covered			
BAYER AG SPONSORED ADR CUSIP: 072730302	BAVRY Cash	4,012	110,2100 442,162.52
***Covered			
BAYERISCHE MOTOREN WERK I A G SPONSORED ADR CUSIP: 072743305	BMWYY Cash	6,108	29,7500 181,713.00
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLLY Cash	4,865	45,2500 220,141.25
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	3,692	69,7700 257,590.84
***Covered			
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100	DBSDY Cash	3,893	53,6100 208,703.73
***Mixed			
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108	DASTY Cash	5,073	80,9000 410,405.70
***Mixed			
FANUC CORP ADR CUSIP: 307305102 <i>Original Cost: 267,758.16</i>	FANUY Cash	16,676	19,5700 326,349.32
***Covered / Wash			
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106	FMS Cash	5,530	41,6400 230,269.20
***Covered			
FUCHS PETROLUB SE ADR CUSIP: 35952Q106	FUPBY Cash	11,346	11,5100 130,592.46
***Covered			
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	5,655	17,4000 98,397.00
***Covered			
GRUPO TELEVISA SA DE CV GDR REPTSG ORDINARY PART CTF CUSIP: 40049J206	TV Cash	3,470	25,5100 88,519.70
***Covered			
GRUPO FINANCIERO BANORTE SAB DE C V CUSIP: 40052P107	GBOOY Cash	4,846	24,7400 119,890.04
***Covered			

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVNEER

February 1 -
February 28, 2017
Account Number:

Exhibit A5

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406	HSBC Cash	3,333	40,3000 134,319.90
***Covered			
ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	IBN Cash	14,057	8,2000 115,267.40
***Covered			
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465562106	ITUB Cash	16,291	12,7900 208,361.89
***Covered			
JGC CORP ADR CUSIP: 466140100	JGCY Cash	3,592	35,9000 128,952.80
***Covered			
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	1,468	79,5600 116,794.08
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	7,637	37,1700 283,867.29
***Mixed			
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 101,357.60	LVMUY Cash	3,255	40,1200 130,590.60
***Mixed			
LINDE AG SPONSORED ADR LEVEL 1 CUSIP: 535223200	LENGY Cash	9,495	16,3000 154,768.50
***Covered			
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207	MITEY Cash	5,187	19,4500 100,887.15
***Covered			
MONOTARO CO LTD OSAKA ADR CUSIP: 61022V107	MONOY Cash	3,446	28,1900 97,142.74
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVMEER

February 1 -
February 28, 2017
Account Number:

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NASPERS LTD	NPSNY	15,811	16,1300
SPONSORED ADR REPSTG	Cash		255,031.43
CLASS N SHARES			
CUSIP: 631512100			
***Covered			
NESTLE S A SPNSD ADR	NSRGY	5,188	73,6900
REPSTING REG SHS	Cash		382,303.72
CUSIP: 641069406			
***Mixed			
PARK24 COMPANY LTD	PKCOY	4,446	27,2500
SPONS ADR	Cash		121,153.50
CUSIP: 701491102			
***Covered			
ROCHE HOLDING LIMITED	RHHBY	13,505	30,4200
SPONSORED ADR	Cash		410,822.10
CUSIP: 771195104			
***Mixed			
ROYAL DUTCH SHELL PLC	RDSB	6,082	55,0000
SPONSORED ADR REPSTG	Cash		334,510.00
B SHARES			
CUSIP: 780259107			
***Covered			
SASOL LIMITED	SSL	3,352	28,3600
SPONSORED ADR	Cash		95,062.72
CUSIP: 803866300			
***Covered			
SCHLUMBERGER LTD	SLB	3,072	80,3600
CUSIP: 806857108	Cash		246,865.92
***Covered			
SHIRE PLC	SHPG	596	180,7000
SPON ADR	Cash		107,697.20
CUSIP: 82481R106			
***Covered			
SONOVA HOLDINGS AG	SONVY	4,307	26,1800
ADR	Cash		112,757.26
CUSIP: 83569C102			
Original Cost: 97,512.38			
***Covered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVENEER

February 1 -
February 28, 2017
Account Number:

Exhibit A5

ASSETS HELD AT STIFEL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SYMRISE AG ADR CUSIP: 87155N109	SYEY Cash	8,579	15,4900 132,888.71
***Covered			
SYSTEMX CORP ADR CUSIP: 87184P109	SSMXY Cash	6,503	28,8300 187,481.49
***Covered			
TAMWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR CUSIP: 874039100	TSM Cash	11,844	31,4700 372,730.68
***Covered			
TENARIS S A SPONSORED ADR CUSIP: 88031M109	TS Cash	2,516	32,7100 82,298.36
***Covered			
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS CUSIP: 900148701	TKGBY Cash	39,586	2,4200 95,798.12
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	3,882	47,4800 184,317.36
***Mixed			
WPP PLC NEW ADR CUSIP: 92937A102	WPPGY Cash	2,776	117,4500 326,041.20
***Mixed			
BUNGE LIMITED CUSIP: G16962105	BG Cash	3,046	81,8500 249,315.10
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	2,958	98,9100 292,575.78
***Covered			
Total Equities			\$10,183,142.63
Total Portfolio Assets - Held at Stifel			\$10,183,142.63
Total Net Portfolio Value			\$10,306,962.62

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIEFEL



GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVNEER

December 1 -
December 31, 2017
Account Number:

EXHIBIT A5

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

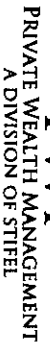
NET CASH EQUIVALENTS

	Current value
CASH	-6,337.13
INSURED BANK PROGRAM	353,806.82
Total Net Cash Equivalents	\$347,469.69

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Inv account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIEFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ALA GROUP LTD SPON ADR CUSIP: 001317205	AAGY Cash	15.975	34,2350 546,904.12
***Covered			
AIR LIQUIDE ADR CUSIP: 009126202	AIQVY Cash	18.486	25,1550 465,015.33
***Covered			
ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101	ALFVY Cash	6.503	23,5900 153,405.77
***Covered			

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVNEER

December 1 -
December 31, 2017
Account Number:

EXHIBIT A5

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101	AZSEY Cash	17,566	22,9650 403,403.19
***Covered			
ASPEN PHARMACARE HOLDINGS LIMITED ADR CUSIP: 04530Y106	APNHV Cash	4,507	21,9900 99,108.93
***Covered			
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	4,337	43,0950 186,903.01
***Covered			
BBA AVIATION PLC ADR CUSIP: 05530H100	BBAYV Cash	3,248	23,5600 76,522.86
***Covered			
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108	BIDU Cash	1,863	234,2100 436,333.23
***Covered			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101	BBVA Cash	41,025	8,5000 348,712.50
***Covered			
BAYER A G SPONSORED ADR CUSIP: 072730302	BAVRY Cash	16,048	31,0900 498,932.32
***Covered			
BAYERISCHE MOTOREN WERKE A G SPONSORED ADR CUSIP: 072743305	BMWVY Cash	4,417	34,6700 153,137.39
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLY Cash	2,510	55,1700 138,476.70
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VIII (continued)

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVINEER

December 1 -
December 31, 2017
Account Number:

EXHIBIT A5

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	3,692	82,5000 304,590.00
***Covered			
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100	DBSDY Cash	3,893	74,6600 290,651.38
***Mixed			
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108	DASTY Cash	3,934	106,0400 417,161.36
***Covered			
FANUC CORP ADR CUSIP: 307305102 Original Cost: 267,758.16	FANUY Cash	16,676	24,0400 400,891.04
***Covered /Wash			
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106	FMS Cash	5,530	52,5500 290,601.50
***Covered			
FUCHS PETROLUB SE ADR CUSIP: 35952Q106	FUPBY Cash	11,346	13,2300 150,107.58
***Covered			
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	5,655	22,9200 129,612.60
***Covered			
GRUPO FINANCIERO BANORTE SAB DE C V CUSIP: 40052P107	GBOOY Cash	4,846	27,3610 132,591.40
***Covered			
HDFC BANK LTD ADR REPSTG 3 SHS CUSIP: 40415F101	HDB Cash	1,269	101,6700 129,019.23
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406	HSBC Cash	3,333	51,6400 172,116.12
***Covered			
ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	IBN Cash	15,462	9,7300 150,445.26
***Covered			
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103	IFNNY Cash	5,260	27,2750 143,466.50
***Covered			
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465662106	ITUB Cash	16,291	13,0000 211,783.00
***Covered			
JGC CORP ADR CUSIP: 466140100	JGCCY Cash	3,592	38,9100 139,764.72
***Covered			
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	1,468	98,6800 144,862.24
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	6,034	44,2800 267,185.52
***Covered			
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 101,357.60	LVMUY Cash	3,255	58,7000 191,068.50
***Mixed			
MONOTARO CO LTD OSAKA ADR CUSIP: 61022V107	MONOY Cash	3,446	31,7600 109,444.96
***Covered			
NASPERS LTD SPONSORED ADR REPSTG CL N SHARES NEW CUSIP: 631512209	NPSNY Cash	7,905	56,6000 447,423.00
***Covered			

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE JTIEES
5/23/05 TIC HARDING LOEVNEER

December 1 -
December 31, 2017
Account Number:

EXHIBIT A5

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG GIANFORTE REV TR
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC HARDING LOEVMEER

December 1 -
December 31, 2017
Account Number:

EXHIBIT A5

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NESTLE S A SPNSD ADR REPSITG REG SHS CUSIP: 641069406	NSRGY Cash	5,188	85,9700 446,012.36
***Mixed			
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RHHBY Cash	11,049	31,5800 348,927.42
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSITG B SHARES CUSIP: 780259107	RDSB Cash	6,082	68,2900 415,339.78
***Covered			
SASOL LIMITED SPONSORED ADR CUSIP: 803866300	SLL Cash	3,352	34,2100 114,671.92
***Covered			
SONOVA HOLDINGS AG ADR CUSIP: 83569C102 Original Cost: 97,512.38	SONVY Cash	4,307	31,2500 134,593.75
***Covered			
SYMRISE AG ADR CUSIP: 87155N109	SYIEY Cash	8,579	21,3400 183,075.86
***Covered			
SYSMEX CORP ADR CUSIP: 87184P109	SMMXY Cash	6,503	39,4500 256,543.35
***Covered			
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR CUSIP: 874039100	TSM Cash	11,844	39,6500 469,614.60
***Covered			
TEMARIS S A SPONSORED ADR CUSIP: 88031M109	TS Cash	2,516	31,8600 80,159.76
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS CUSIP: 900148701	TKGBY Cash	39,586	2,8300 112,028.38
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	3,882	55,3400 214,829.88
***Mixed			
WPP PLC NEW ADR CUSIP: 92937A102	WPP Cash	139	90,5600 12,587.84
***Covered			
WEIBO CORP SPONSORED ADR CUSIP: 948596101	WB Cash	2,185	103,4600 226,060.10
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	2,958	103,6200 306,507.96
***Covered			
VANGUARD FTSE ALL WORLD EX US ETF CUSIP: 922042775	VEU Cash	14,530	54,7200 795,081.60
***Covered			
Total Equities			\$11,845,676.84
Total Portfolio Assets - Held at Stifel			\$11,845,676.84
Total Net Portfolio Value			\$12,193,146.63

FOOTNOTES/DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
NEWSOUTH MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A6

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

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Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
CASH	893.95
INSURED BANK PROGRAM	1,142,615.92
Total Net Cash Equivalents	\$1,143,509.87

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks v Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AEROLJET ROCKETDYNE	AJRD Cash	13,677	19,3900
HLDGS INC			265,197.03
CUSIP: 007800105			
***Covered			
AMERISAFE INC	AMSF Cash	3,097	64,3000
CUSIP: 03071H100			199,137.10
***Covered			
ARES CAPITAL CORP	ARCC Cash	6,367	17,7500
CUSIP: 04010L103			113,014.25
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSETS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BROOKDALE SENIOR LIVING INC CUSIP: 112463104 ***Covered	BKD Cash	16,629	14,400 239,457.60
COREC/VC INC CUSIP: 21871N101 ***Covered	CXW Cash	6,151	33,700 207,288.70
DORMAN PRODUCTS INC CUSIP: 258278100 ***Covered	DORM Cash	3,668	78,160 286,690.88
FIRSTCASH INC CUSIP: 33767D105 ***Covered	FCFS Cash	4,705	44,350 208,666.75
HSN INC DE CUSIP: 404303109 ***Covered	HSNI Cash	4,861	37,700 175,719.70
HAYNES INTERNATIONAL INC NEW CUSIP: 420877201 ***Covered	HAYN Cash	2,628	39,060 102,649.68
HOWARD HUGHES CORP CUSIP: 44267D107 ***Covered	HHC Cash	1,913	116,370 222,615.81
ILG INC CUSIP: 44967H101 ***Covered	ILG Cash	12,129	18,880 228,995.52
INFINITY PROPERTY & CASUALTY CORP CUSIP: 45865Q103 ***Covered	IPCC Cash	2,594	94,250 244,484.50
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106 ***Covered	MSM Cash	2,960	100,590 297,746.40
MTS SYSTEMS CORP CUSIP: 553777103 ***Covered	MTSC Cash	2,922	54,950 160,563.90

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
NEWSOUTH MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A6



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RUSH ENTERPRISES INC CL A CUSIP: 781846209	RUSA Cash	8,833	34,4800 304,561.84
***Covered			
TEGNA INC CUSIP: 87901J105	TGNA Cash	10,844	25,6300 277,931.72
***Covered			
THERMON GROUP HLDGS INC CUSIP: 88362T103	THR Cash	5,201	20,1600 104,852.16
***Covered			
UNIFIRST CORP CUSIP: 904708104	UNF Cash	1,551	133,1000 206,438.10
***Covered			
VIASAT INC CUSIP: 92552V100	VSAT Cash	3,410	68,8400 234,744.40
***Covered			
WESCO INTERNATIONAL INC CUSIP: 95082P105	WCC Cash	2,841	69,5000 197,449.50
***Covered			
ZEBRA TECH CORP CL A CUSIP: 989207105	ZBRA Cash	3,877	90,7100 351,682.67
***Covered			
BELMOND LTD CL A CUSIP: G1154H107	BEL Cash	21,544	12,9500 278,994.80
***Covered			
CARDTRONICS PLC CL A CUSIP: G1891C105	CATM Cash	6,516	44,0800 287,225.28
***Covered			
Total Equities			\$6,196,108.29
Total Portfolio Assets - Held at Stifel			\$6,196,108.29
Total Net Portfolio Value			\$6,339,618.16

FOOTNOTES/DEFINITIONS

10 Please note "Unrealized Gain(-)/Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
NEWSOUTH MANAGED ACCOUNT

February 1 -
February 28, 2017
Account Number:

Exhibit A6

TWP
PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
NEWSOUTH MANAGED ACCOUNT

December 1 -
December 31, 2017
Account Number:

Exhibit A6

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Covered: Tax basis information for this security is covered by IRS reporting requirements.

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Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
CASH	747.99
INSURED BANK PROGRAM	969,220.87
Total Net Cash Equivalents	\$969,968.86

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AEROJET ROCKETDYNE	AJRD	13.677	31,2000
HLDGS INC	Cash		426,722.40
CUSIP: 007800105			
***Covered			
AMERISAFE INC	AMSF	3.097	61.6000
CUSIP: 03071H100	Cash		190,775.20
***Covered			
CARS COM INC	CARS	3.614	28.8400
CUSIP: 14575E105	Cash		104,227.76
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DORMAN PRODUCTS INC CUSIP: 258278100	DORM Cash	2,624	61,1400 160,431.36
***Covered			
FIRSTCASH INC CUSIP: 33767D105	FCFS Cash	4,705	67,4500 317,352.25
***Covered			
HSN INC DE CUSIP: 404303109	HSNI Cash	4,661	40,3500 188,071.35
***Covered			
HOWARD HUGHES CORP CUSIP: 44267D107	HHC Cash	1,913	131,2700 251,119.51
***Covered			
ILG INC CUSIP: 44967H101	ILG Cash	12,129	28,4800 345,433.92
***Covered			
INFINITY PROPERTY & CASUALTY CORP CUSIP: 45865Q103	IPCC Cash	2,594	106,0000 274,964.00
***Covered			
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106	MSM Cash	3,538	96,6600 341,983.08
***Covered			
M T S SYSTEMS CORP CUSIP: 553777103	MTSC Cash	2,922	53,7000 156,911.40
***Covered			
RUSH ENTERPRISES INC CL A CUSIP: 781846209	RUSHA Cash	5,308	50,8100 269,699.48
***Covered			
TEGNA INC CUSIP: 87901J105	TGNA Cash	20,196	14,0800 284,359.68
***Covered			
THERMON GROUP HLDGS INC CUSIP: 88362T103	THR Cash	5,201	23,6700 123,107.67
***Covered			
UNIFIRST CORP CUSIP: 904708104	UNF Cash	1,551	164,9000 255,759.90
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VIASAT INC CUSIP: 92552V100 ***Covered	VSAT Cash	3,840	74,8500 287,424.00
WESCO INTERNATIONAL INC CUSIP: 95082P105 ***Covered	WCC Cash	2,841	68,1500 193,614.15
ZEBRA TECH CORP CL A CUSIP: 989207105 ***Covered	ZBRA Cash	3,877	103,8000 402,432.60
BELMOND LTD CL A CUSIP: G1154H107 ***Covered	BEL Cash	21,544	12,2500 263,914.00
TRAVELPORT WORLDWIDE LTD CUSIP: G9019D104 ***Covered	TPPT Cash	17,222	13,0700 225,091.54
ISHARES RUSSELL 2000 VALUE ETF CUSIP: 464287630 ***Covered	IMN Cash	4,000	125,7500 503,000.00
Total Equities			\$5,886,395.25
Mutual Funds			
Closed-End Funds			
ARES CAPITAL CORP CUSIP: 04010L103 ***Covered	ARCC Cash	6,367	15,7200 100,089.24
Total Mutual Funds			\$100,089.24
Total Portfolio Assets - Held at Stifel			\$5,886,484.49
Total Net Portfolio Value			\$6,636,453.35

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



GREG & SUSAN GIANFORTE TTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COM INDEX ACCT/TW MF ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A7

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

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Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

Total Net Cash Equivalents	Current Value
	\$0.00

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
POWERSHARES QQQ ETF	QQQ	135,974.301	130.0200
CUSIP: 73935A104	Cash		17,679,378.61
***Mixed			
SPDR S&P 500 ETF	SPY	72,500.992	236.4700
CUSIP: 78462F103	Cash		17,144,309.57
***Mixed			
Total Equities			\$34,823,688.18
Total Portfolio Assets - Held at Stifel			\$34,823,688.18
Total Net Portfolio Value			\$34,823,688.18

FOOTNOTES

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



GREG & SUSAN GIANFORTE TTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COM INDEX ACCT/TW MF ACCT

January 1 -
December 31, 2017
Account Number:

Exhibit A7

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NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	177,872.03
Total Net Cash Equivalents	\$177,872.03

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks and Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
POWERSHARES QQQ ETF	QQQ	135,974.301	155,7600
CUSIP: 73935A104	Margin		21,179,357.12
***Mixed			
SPDR S&P 500 ETF	SPY	72,500.992	266,8600
CUSIP: 78462F103	Margin		19,347,614.72
***Mixed			
Total Equities			\$40,528,971.84
Total Portfolio Assets - Held at Stifel			\$40,528,971.84
Total Net Portfolio Value			\$40,704,843.87

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

INVESTMENT



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

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Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss.

NET CASH EQUIVALENTS

	Current value
CASH	25,103.56
INSURED BANK PROGRAM	189,881.05
Total Net Cash Equivalents	\$214,984.61

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IM Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investments account or reinvested directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	A
AES CORP CUSIP: 00130H105 Original Cost: 40,989.90	AES Cash	4.470	11,5200 51,494.40	
***Covered				
AT&T INC CUSIP: 00206R102	T Cash	32.791	41,7900 1,370,335.89	
***Covered				
ABBVIE INC CUSIP: 00287Y109	ABV Cash	5.640	61,8400 348,777.60	
***Covered				



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACADIA REALTY TRUST CUSIP: 004239109 ***Covered	AR Cash	59	32,0300 1,889.77
AGREE REALTY CORP CUSIP: 008492100 Original Cost: 10,415.07 ***Covered	ADC Cash	279	49,6300 13,846.77
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 Original Cost: 54,629.05 ***Covered	ARE Cash	889	119,3100 106,066.59
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102 ***Covered	ATI Cash	3,571	19,2100 68,598.91
ALLETE INC NEW CUSIP: 018522300 ***Covered	ALE Cash	287	67,2100 19,289.27
ALLIANT ENERGY CORP CUSIP: 018802108 ***Covered	LNT Cash	694	39,4800 27,399.12
ALTRIA GROUP INC CUSIP: 02208S103 ***Covered	MO Cash	8,367	74,9200 626,855.64
AMEREN CORP CUSIP: 023608102 ***Covered	AEE Cash	907	54,6900 49,603.83
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100 Original Cost: 52,314.12 ***Covered	ACC Cash	1,842	51,1000 83,906.20
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025637101 ***Covered	AEP Cash	2,112	66,9700 141,440.64

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

Asset Details (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMERICAN NATIONAL INSURANCE COMPANY CUSIP: 028591105	AMAT Cash	106	120.1000 12,730.60
***Covered			
APPLE HOSPITALITY REIT INC NEW CUSIP: 03784Y200 Original Cost: 143,642.60	APLE Cash	7,270	19,6400 142,782.80
***Covered			
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	ADM Cash	1,458	46,9700 68,482.26
***Covered			
ARROW FINANCIAL CORP CUSIP: 042744102	AROW Cash	412	34,9000 14,378.80
***Covered			
ASHFORD HOSPITALITY TRUST INC CUSIP: 044103109 Original Cost: 23,969.66	AHT Cash	4,862	6,5700 31,943.34
***Covered			
AVISTA CORP CUSIP: 05379B107	AVA Cash	104	39,8700 4,146.48
***Covered			
BGC PARTNERS INC CLASS A CUSIP: 05541T101 Original Cost: 6,145.72	BGCP Cash	1,868	11,2800 21,071.04
***Covered			
BANK OF HAWAII CORP CUSIP: 062540109	BOH Cash	104	84,4600 8,783.84
***Covered			
BEST BUY COMPANY INC CUSIP: 086516101	BBY Cash	620	44,1300 27,360.60
***Covered			
BLACK HILLS CORP CUSIP: 082113109	BKH Cash	640	84,8800 41,523.20
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BRANDYWINE REALTY TRUST NEW CUSIP: 105368203 Original Cost: 5,697.38 ***Covered	BON Cash	590	16,6600 9,829.40
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108 ***Covered	BMJ Cash	286	56.7100 16,219.06
BRIXMOR PROPERTY GRP INC CUSIP: 11120U105 Original Cost: 10,429.56 ***Covered	BRX Cash	444	23.3400 10,362.96
CBL & ASSOCIATES PROPERTIES INC CUSIP: 124830100 ***Covered	CBL Cash	984	10.0300 9,869.52
CMS ENERGY CORP CUSIP: 125896100 ***Covered	CMS Cash	934	44.5200 41,581.68
CNB FINANCIAL CORP PA CUSIP: 126128107 ***Covered	CCNE Cash	635	24.0300 15,259.05
CA INC CUSIP: 12673P105 ***Covered	CA Cash	377	32.2700 12,165.79
CAMDEN PROPERTY TRUST SBI CUSIP: 133131102 Original Cost: 58,241.66 ***Covered	CPT Cash	1,002	84.6500 84,819.30
CAMPBELL SOUP COMPANY CUSIP: 134429109 ***Covered	CPB Cash	443	59.3500 26,292.05
CATERPILLAR INC CUSIP: 149123101 ***Covered	CAT Cash	1,478	96.6600 142,863.48

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CENTERPOINT ENERGY INC CUSIP: 15189T107	CNP Cash	2,576	27.3200 70,376.32
***Covered			
CHEMICAL FINANCIAL CORP CUSIP: 163731102	CHFC Cash	128	53.2700 6,818.56
***Covered			
CHEVRON CORP CUSIP: 166764100	CVX Cash	7,634	112.5000 858,825.00
***Covered			
CINCINNATI FINANCIAL CORP CUSIP: 172062101	CINF Cash	677	72.9600 49,393.92
***Covered			
CINEMARK HOLDINGS INC CUSIP: 17243V102	CMK Cash	384	41.8700 16,078.08
***Covered			
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO Cash	12,820	34.1800 438,187.60
***Covered			
CLOROX COMPANY CUSIP: 189054109	CLX Cash	154	136.8100 21,068.74
***Covered			
COACH INC CUSIP: 189754104	COH Cash	1,224	38.0900 46,622.16
***Covered			
COCA-COLA COMPANY CUSIP: 191216100	KO Cash	11,616	41.9600 487,407.36
***Covered			
COLONY NORTHSTAR INC CL A CUSIP: 19625W104 Original Cost: 64,744.78	CLNS Cash	5,468	14.6800 80,270.24
***Covered			
COLUMBIA PROPERTY TRUST INC NEW CUSIP: 198287203 Original Cost: 10,446.05	CXP Cash	521	23.0900 12,029.89
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
COMPUTER SCIENCES CORP CUSIP: 205363104 ***Covered	CSC Cash	374	68.5600 25,641.44
CONOCOPHILLIPS CUSIP: 20825C104 ***Covered	COP Cash	4,077	47.5700 193,942.89
CONSOLIDATED COMMUNICATIONS HLDGS INC CUSIP: 209034107 Original Cost: 11,376.29 ***Covered	CNSL Cash	651	22.5500 14,680.05
CONSOLIDATED EDISON INC CUSIP: 209115104 ***Covered	ED Cash	1,055	77.0400 81,277.20
COREENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870U502 Original Cost: 23,849.28 ***Covered	CORR Cash	1,638	35.6900 58,460.22
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108 Original Cost: 9,884.01 ***Covered	OFC Cash	457	34.0900 15,579.13
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410U106 ***Covered	CBRL Cash	175	160.9900 28,173.25
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101 Original Cost: 161,943.50 ***Covered	CCI Cash	2,095	93.5300 195,945.35
CUBESMART CUSIP: 229663109 ***Covered	CUBE Cash	3,721	27.2500 101,397.25
CUMMINS INC CUSIP: 231021106 ***Covered	CMI Cash	992	148.4900 147,302.08

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DCT INDL TR INC NEW CUSIP: 233153204 <i>Original Cost: 2,556.87</i>	DCT Cash	117	47.8400 5,597.28
***Covered			
DTE ENERGY COMPANY CUSIP: 233331107	DTE Cash	594	101.3800 60,219.72
***Covered			
DARDEN RESTAURANTS INC CUSIP: 237194105	DRI Cash	387	74.6800 28,901.16
***Covered			
DELUXE CORP CUSIP: 248019101	DLX Cash	259	73.5900 19,059.81
***Covered			
DIGITAL REALTY TRUST INC CUSIP: 253868103	DLR Cash	751	108.0000 81,108.00
***Covered			
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108	DCOM Cash	285	21.5000 6,127.50
***Covered			
DOMINION RESOURCES INC VA NEW CUSIP: 25746U109	D Cash	1,898	77.6400 147,360.72
***Covered			
DONNELLEY FINANCIAL SOLUTIONS INC CUSIP: 25787G100	DFIN Cash	181	23.1100 4,182.91
***Covered			
DOUGLAS DYNAMICS INC CUSIP: 25960R105	FLOW Cash	628	33.3500 20,943.80
***Covered			
DOW CHEMICAL COMPANY CUSIP: 260543103	DOW Cash	3,435	62.2600 213,863.10
***Covered			
DUKE REALTY CORP NEW CUSIP: 264411505 <i>Original Cost: 11,875.29</i>	DRE Cash	946	25.6400 24,255.44
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DUKE ENERGY CORP NEW CUSIP: 26441C204	DUK Cash	3,439	82,5500 283,889.45
***Covered			
EMC INSURANCE GROUP INC CUSIP: 268664109	EMCI Cash	420	27,8000 11,676.00
***Covered			
EPR PROPERTIES BEN INT CUSIP: 26884U109 <i>Original Cost: 8,267.74</i>	EPR Cash	178	76,9600 13,698.88
***Covered			
EMERSON ELECTRIC COMPANY CUSIP: 291011104	EMR Cash	1,658	60,1000 99,645.80
***Covered			
ENBRIDGE INC CUSIP: 29250N105	ENB Cash	4,031	41,8500 168,697.35
***Covered			
ENTERGY CORP NEW CUSIP: 29364G103	ETR Cash	549	76,6600 42,086.34
***Covered			
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 294628102 <i>Original Cost: 8,353.01</i>	EQC Cash	587	31,2600 18,349.62
***Covered			
EQUITY ONE INC CUSIP: 294752100 <i>Original Cost: 3,823.47</i>	EOY Cash	225	31,6600 7,123.50
***Covered			
ERIE INDEMNITY COMPANY CLASS A CUSIP: 28530P102	ERIE Cash	130	118,6100 15,419.30
***Covered			
EVERSOURCE ENERGY CUSIP: 30040W108	ES Cash	948	58,6600 55,609.68
***Covered			
EVOLUTION PETROLEUM CORP CUSIP: 30049A107	EPM Cash	11,907	8,7500 104,186.25
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

ASSETS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
EXELON CORP CUSIP: 30161N101	EXC Cash	2,602	36,7100 95,519.42
***Covered			
EXTRA SPACE STORAGE INC CUSIP: 30225T102	EXR Cash	2,149	79,1900 170,179.31
***Covered			
EXXON MOBIL CORP CUSIP: 30231G102	XOM Cash	6,114	81,3200 497,190.48
***Covered			
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R303	FNF Cash	158	38,3300 6,056.14
***Covered			
FOOT LOCKER INC CUSIP: 344849104	FL Cash	42	75,6700 3,178.14
***Covered			
FORD MOTOR COMPANY NEW CUSIP: 345370860	F Cash	10,721	12,5300 134,334.13
***Covered			
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T109 Original Cost: 768.10	FCPT Cash	47,297	22,1800 1,049.04
***Covered			
FRANKLIN STREET PROPERTIES CORP CUSIP: 35471R106 Original Cost: 10,397.00	FSP Cash	1,124	12,3900 13,926.36
***Covered			
ARTHUR J GALLAGHER & COMPANY CUSIP: 363576109	AJG Cash	224	56,9500 12,756.80
***Covered			
GAMING & LEISURE PTYS INC CUSIP: 36467J108 Original Cost: 10,273.44	GLPI Cash	408	32,0000 13,056.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GENERAL ELECTRIC COMPANY CUSIP: 369604103 ***Covered	GE Cash	24,365	29,8100 726,320.65
GENERAL MILLS INC CUSIP: 370334104 ***Covered	GIS Cash	1,456	60,3700 87,898.72
GENERAL MOTORS COMPANY CUSIP: 37045V100 ***Covered	GM Cash	7,422	36,8400 273,426.48
GETTY REALTY CORP NEW CUSIP: 374297109 Original Cost: 10,444.14 ***Covered	GET Cash	567	26,3900 14,963.13
GLOBAL NET LEASE INC CUSIP: 379378102 ***Covered	GNL Cash	1,910	8,2000 15,662.00
HSN INC DE CUSIP: 404303109 ***Covered	HSN Cash	647	37,7000 24,391.90
HP INC CUSIP: 40434L105 ***Covered	HPO Cash	8,935	17,3700 155,200.95
HASBRO INC CUSIP: 418056107 ***Covered	HAS Cash	237	96,8700 22,958.19
HEALTHCARE RLTY TR INC CUSIP: 421946104 Original Cost: 8,046.58 ***Covered	HR Cash	399	31,9600 12,752.04
HEALTHCARE TRUST AMERICA INC CL A NEW CUSIP: 42225P501 Original Cost: 10,452.75 ***Covered	HTA Cash	385	32,1700 12,385.45
HELMERICH & PAYNE INC CUSIP: 423452101 ***Covered	HP Cash	377	68,3700 25,775.49

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109 ***Covered	HPE Cash	1,287	22,8200 29,369.34
HIGHWOODS PTYS INC CUSIP: 431284108 Original Cost: 17,085.26 ***Covered	HIW Cash	527	52,4900 27,662.23
HOSPITALITY PTYS TR SBI CUSIP: 44106M102 Original Cost: 41,792.13 ***Covered	HPT Cash	1,803	31,7800 57,299.34
HOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HST Cash	6,537	17,9900 117,600.63
HUNTINGTON BANCSHRES INC CUSIP: 446150104 ***Covered	HBAN Cash	729	14,1400 10,308.06
HUNTSMAN CORP CUSIP: 447011107 ***Covered	HUN Cash	3,748	22,6000 84,704.80
INFAREIT INC CUSIP: 45686L100 ***Covered	HIRR Cash	869	16,6500 14,468.85
INTEL CORP CUSIP: 458140100 ***Covered	INTC Cash	1,568	36,2000 56,761.60
INTL BUSINESS MACHINES CORP CUSIP: 459200101 ***Covered	IBM Cash	3,101	179,8200 557,621.82
INTERNATIONAL PAPER COMPANY CUSIP: 460146103 ***Covered	IP Cash	1,983	52,7000 104,504.10

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
IRON MOUNTAIN INC NEW CUSIP: 46284V101 Original Cost: 20,482.00	IRM Cash	700	36,3500 25,445.00
***Covered			
JOHNSON & JOHNSON CUSIP: 478160104	JNJ Cash	7,397	122,2100 903,987.37
***Covered			
JOY GLOBAL INC CUSIP: 481165108	JOY Cash	3,325	28,1900 93,731.75
***Covered			
KELLOGG COMPANY CUSIP: 487836108	K Cash	734	74,0700 54,367.38
***Covered			
KIMBERLY CLARK CORP CUSIP: 494368103	KMB Cash	836	132,5500 110,811.80
***Covered			
KIMCO REALTY CORP CUSIP: 49446R109 Original Cost: 31,128.04	KIM Cash	1,667	24,2500 40,424.75
***Covered			
KINDER MORGAN INC DE CUSIP: 49456B101	KMI Cash	26,090	21,3100 555,977.90
***Covered			
KRAFT HEINZ CO CUSIP: 500754106	KHC Cash	2,721	91,5100 248,998.71
***Covered			
KRONOS WORLDWIDE INC CUSIP: 50105F105 Original Cost: 22,551.68	KRO Cash	5,344	13,8600 74,067.84
***Covered			
L BRANDS INC CUSIP: 501797104	LB Cash	977	52,6200 51,409.74
***Covered			
LTC PROPERTIES INC CUSIP: 502175102 Original Cost: 3,314.07	LTC Cash	98	48,2400 4,727.52
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LSC COMMUNICATIONS INC CUSIP: 50218P107	LKSD Cash	181	28,4200 5,144.02
***Covered			
LAS VEGAS SANDS CORP CUSIP: 517834107	LVS Cash	3,803	52,9500 201,368.85
***Covered			
LASALLE HOTEL PTYYS SH BEN INT CUSIP: 517942108	LHO Cash	2,002	28,9000 57,857.80
***Covered			
LEGGETT & PLATT INC CUSIP: 524660107	LEG Cash	411	49,1800 20,212.98
***Covered			
LEIDOS HOLDINGS INC CUSIP: 525327102	LDOS Cash	681	53,3000 36,297.30
***Covered			
LEXINGTON REALTY TRUST CUSIP: 529043101 Original Cost: 10,785.60	LXP Cash	1,440	11,1600 16,070.40
***Covered			
LIBERTY PROPERTY TRUST CUSIP: 531172104 Original Cost: 10,339.20	LPT Cash	359	39,4400 14,158.96
***Covered			
LIFE STORAGE INC CUSIP: 53223X107 Original Cost: 1,210.90	LSI Cash	30	88,6300 2,658.90
***Covered			
LILLY ELI & COMPANY CUSIP: 532457108	LLY Cash	266	82,8100 22,027.46
***Covered			
LOCKHEED MARTIN CORP CUSIP: 539630109	LMT Cash	950	266,5800 253,251.00
***Covered			
MDU RESOURCES GROUP INC CUSIP: 552690109	MDU Cash	3,716	27,1100 100,740.76
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MACERICH COMPANY CUSIP: 554382101 <i>Original Cost: 22,754.51</i> ***Covered	MAC Cash	412	67,3800 27,760.56
MATTEL INC CUSIP: 577081102 <i>Original Cost: 48,318.80</i> ***Covered	MAT Cash	2,138	25,7300 55,010.74
MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101 ***Covered	MXIM Cash	312	44,3000 13,821.60
MCDONALDS CORP CUSIP: 580135101 ***Covered	MCD Cash	3,222	127,6500 411,288.30
MEDICAL PROPERTIES TRUST CUSIP: 58463J304 <i>Original Cost: 45,055.66</i> ***Covered	MPW Cash	4,278	13,4200 57,410.76
MERCK & COMPANY INC NEW CUSIP: 58933Y105 ***Covered	MRK Cash	9,570	65,8700 630,375.90
MERCURY GENERAL CORP NEW CUSIP: 589400100 ***Covered	MCY Cash	517	58,6300 30,311.71
MICROSOFT CORP CUSIP: 594918104 ***Covered	MSFT Cash	396	63,9800 25,336.08
MID-AMERICA APT CMNTYS CUSIP: 59522J103 <i>Original Cost: 31,868.68</i> ***Covered	MAA Cash	510	102,7300 52,392.30
MILLER INDS INC TENN NEW CUSIP: 600551204 ***Covered	MLR Cash	215	25,0000 5,375.00

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 609720107 Original Cost: 10,317.00 ***Covered	MNR Cash	950	14,6000 13,870.00
MURPHY OIL CORP CUSIP: 626717102 ***Covered	MUR Cash	4,050	28,2900 114,574.50
NRG ENERGY INC NEW CUSIP: 629377508 ***Covered	NRG Cash	5,090	16,5600 84,290.40
NATIONAL CINEMEDIA INC CUSIP: 635309107 Original Cost: 4,072.20 ***Covered	NOMI Cash	330	12,8300 4,233.90
NATIONAL FUEL GAS COMPANY CUSIP: 636180101 ***Covered	NFG Cash	1,440	60,3000 86,832.00
NATIONAL HLTH INVS INC CUSIP: 63633D104 Original Cost: 6,201.37 ***Covered	NHI Cash	113	75,7200 8,556.36
NATIONAL OILWELL VARCO INC CUSIP: 637071101 ***Covered	NOV Cash	3,454	40,4200 139,610.68
NAVIENT CORP CUSIP: 63938C108 ***Covered	NAVI Cash	2,610	15,4100 40,220.10
NEW JERSEY RES CORP CUSIP: 646025106 ***Covered	NJR Cash	536	39,4000 21,118.40
NEW YORK COMMUNITY BANCORP INC CUSIP: 649445103 ***Covered	NYCB Cash	1,704	15,2800 26,037.12

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
NEXTERA ENERGY INC CUSIP: 65339F101 ***Covered	NEE Cash	1,487	131,0000 194,797.00
NISOURCE INC CUSIP: 65473P105 ***Covered	NI Cash	853	23,9100 20,395.23
NORTHROP GRUMMAN CORP CUSIP: 666807102 ***Covered	NOC Cash	94	247,0900 23,226.46
NORTHWESTERN CORP NEW CUSIP: 668074305 ***Covered	NWE Cash	202	58,5000 11,817.00
NUCOR CORP CUSIP: 670346105 ***Covered	NUE Cash	136	62,6700 8,509.52
NUTRISYSTEM INC CUSIP: 67069D108 ***Covered	NTRI Cash	886	46,5000 41,199.00
OGE ENERGY CORP CUSIP: 670837103 ***Covered	OGE Cash	2,739	36,8300 100,877.37
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 ***Covered	OXY Cash	3,850	65,5500 252,367.50
OLD REPUBLIC INTL CORP CUSIP: 680223104 ***Covered	ORI Cash	1,488	20,7100 30,816.48
OMEGA HEALTHCARE INVESTORS INC CUSIP: 681836100 Original Cost: 16,127.18 ***Covered	OH Cash	644	32,6400 21,020.16
ONE LIBERTY PTYS INC CUSIP: 682406103 ***Covered	OLP Cash	482	24,5700 11,842.74



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ONEOK INC NEW CUSIP: 682680103	OKE Cash	485	54,0500 26,214.25
***Covered			
PG&E CORP CUSIP: 69331C108	PCG Cash	1,488	66,7500 99,324.00
***Covered			
PPL CORP CUSIP: 69351T106	PPL Cash	3,982	36,8800 146,856.16
***Covered			
PARK NATIONAL CORP OHIO CUSIP: 700658107	PRK Cash	181	107,4500 19,448.45
***Covered			
PAYCHEX INC CUSIP: 704326107	PAYX Cash	1,233	61,4200 75,730.86
***Covered			
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI CUSIP: 709102107 Original Cost: 3,194.80	PEI Cash	300	16,5000 4,950.00
***Covered			
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105	PBCT Cash	987	19,2000 18,950.40
***Covered			
PEPSICO INC CUSIP: 713448108	PEP Cash	345	110,3800 38,081.10
***Covered			
PFIZER INC CUSIP: 717081103	PFE Cash	20,803	34,1200 709,798.36
***Covered			
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	6,855	109,3500 749,594.25
***Covered			
PHILLIPS 66 CUSIP: 718546104	PSX Cash	258	78,1900 20,173.02
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VII (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190206 Original Cost: 9,605.02	PDM Cash	577	22,9400 13,236.38
***Covered			
PINNACLE WEST CAP CORP CUSIP: 723484101	PNW Cash	412	82,1900 33,862.28
***Covered			
PITNEY BOWES INC CUSIP: 724479100	PBI Cash	1,126	13,6400 15,358.64
***Covered			
PORTLAND GENERAL ELECTRIC COMPANY NEW CUSIP: 736508847	POR Cash	407	45,3300 18,449.31
***Covered			
PROCTER & GAMBLE COMPANY CUSIP: 742718109	PG Cash	7,445	91,0700 678,016.15
***Covered			
PROLOGIS INC CUSIP: 74340V103	PLD Cash	1,040	51,0500 53,092.00
***Covered			
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	PRU Cash	2,046	110,5400 226,164.84
***Covered			
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106	PEG Cash	1,814	45,9800 83,407.72
***Covered			
PUBLIC STORAGE CUSIP: 74460D109	PSA Cash	626	227,4600 142,389.96
***Covered			
QUAD GRAPHICS INC CL A CUSIP: 747301109	QUAD Cash	2,798	27,1500 75,965.70
***Covered			
QUALCOMM INC CUSIP: 747525103	QCOM Cash	5,919	56,4800 334,305.12
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RLJ LODGING TR CUSIP: 74965L101	RLJ Cash	525	22,7600 11,949.00
***Covered			
RMR GROUP INC CL A CUSIP: 74967R106	RMR Cash	61	52,4000 3,196.40
***Covered			
RAMCO-GERSHENSON PPTY PROPERTY TRUST SBI CUSIP: 751452202	RPT Cash	375	15,6600 5,872.50
Original Cost: 4,713.04			
***Covered			
RAYONIER INC CUSIP: 754907103	RYN Cash	480	28,6400 13,747.20
***Covered			
RAYTHEON COMPANY NEW CUSIP: 755111507	RTN Cash	155	154,1500 23,893.25
***Covered			
REALTY INCOME CORP CUSIP: 756109104	0 Cash	841	61,2800 51,536.48
***Mixed			
REGENCY CENTERS CORP CUSIP: 758849103	REG Cash	360	70,3500 25,326.00
Original Cost: 15,722.73			
***Covered			
REPUBLIC BANCORP INC KY CL A CUSIP: 760281204	RBCA Cash	415	34,5800 14,350.70
***Covered			
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 76131N101	ROIC Cash	442	22,0000 9,724.00
Original Cost: 5,126.97			
***Covered			
RETAIL PROPERTIES AMER INC CL A CUSIP: 76131V202	RPA Cash	731	15,4100 11,264.71
Original Cost: 10,380.20			
***Covered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
REYNOLDS AMERICAN INC CUSIP: 761713106	RAI Cash	5,900	61,5700 363,263.00
***Covered			
SAUL CENTERS INC CUSIP: 804395101 Original Cost: 10,443.12	BFS Cash	212	64,0400 13,576.48
***Covered			
SCANA CORP NEW CUSIP: 80589M102	SCG Cash	521	69,3500 36,131.35
***Covered			
SELECT INCOME REIT SHS BEN INT CUSIP: 81618T100 Original Cost: 10,362.69	SIR Cash	521	26,0000 13,546.00
***Covered			
SEMPRA ENERGY CUSIP: 816851109	SRE Cash	195	110,2900 21,506.55
***Covered			
SENIOR HOUSING PROPERTIES TRUST SBI CUSIP: 81721M109 Original Cost: 77,377.38	SNH Cash	5,100	20,5000 104,550.00
***Covered			
SIMON PROPERTY GROUP INC NEW CUSIP: 828906109	SPG Cash	866	184,4000 159,690.40
***Covered			
SINCLAIR BROADCAST GROUP INC CUSIP: 829226109 Original Cost: 3,572.10	SBGI Cash	294	39,9000 11,730.60
***Covered			
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	SIX Cash	430	60,6100 26,062.30
***Covered			
SOUTHERN COMPANY CUSIP: 842587107	SO Cash	2,599	50,8200 132,081.18
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/06 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SPIRE INC CUSIP: 84857L101 ***Covered	SR Cash	106	65,9000 6,985.40
SPIRIT REALTY CAP INC NEW CUSIP: 84860W102 Original Cost: 49,807.04 ***Covered	SRC Cash	5,072	10,9900 55,741.28
STAPLES INC CUSIP: 855030102 ***Covered	SPLS Cash	4,668	8,9900 41,965.32
SYSCO CORP CUSIP: 871829107 ***Covered	SYV Cash	2,552	52,7200 134,541.44
TARGET CORP CUSIP: 87612E106 ***Covered	TGT Cash	864	58,7700 50,777.28
TARGA RESOURCES CORP CUSIP: 87612G101 ***Covered	TRGP Cash	1,804	56,5000 101,926.00
TMKEN COMPANY CUSIP: 887389104 ***Covered	TKR Cash	1,559	44,2000 68,907.80
UDR INC CUSIP: 902653104 ***Covered	UDR Cash	721	36,5000 26,316.50
UNITED BANKSHARES INC WV CUSIP: 909907107 ***Covered	UBSI Cash	434	44,7500 19,421.50
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91359E105 Original Cost: 11,660.97 ***Covered	UHT Cash	279	64,1800 17,906.22
UNVEST CORP PA CUSIP: 915271100 ***Covered	UNSP Cash	580	27,8500 16,153.00



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED BY (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
URBAN EDGE PROPERTIES CUSIP: 91704F104	UE Cash	276	27,7300 7,653.48
***Covered			
VECTREN CORP CUSIP: 92240G101	VC Cash	223	56,3500 12,566.05
***Covered			
VECTOR GROUP LTD CUSIP: 92240M108 Original Cost: 16,062.68	VGR Cash	1,150	22,7800 26,197.00
***Covered			
VENTAS INC CUSIP: 92276F100	VTR Cash	1,150	65,0500 74,807.50
***Covered			
VEREIT INC CUSIP: 92339V100	VER Cash	5,507	9,0700 49,948.49
***Covered			
VERIZON COMMUNICATIONS INC CUSIP: 92343V104	VZ Cash	19,994	49,6300 992,302.22
***Covered			
VIRTU FINANCIAL INC CL A CUSIP: 928264101	VIRT Cash	498	17,3500 8,640.30
***Covered			
WGL HOLDINGS INC CUSIP: 92924F106	WGL Cash	84	83,4900 7,013.16
***Covered			
WEC ENERGY GROUP INC CUSIP: 92939U106	WEC Cash	1,444	60,2700 87,029.88
***Covered			
WADDELL & REED FINANCIAL INC CL A CUSIP: 930059100	WDR Cash	405	19,2400 7,792.20
***Covered			
WAL-MART STORES INC CUSIP: 931142103	WMT Cash	8,977	70,9300 636,738.61
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED INVESTMENTS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108 ***Covered	WBA Cash	253	86,3800 21,854.14
WASHINGTON PRIME GROUP NEW CUSIP: 93964W108 Original Cost: 10,903.94 ***Covered	WPG Cash	1,333	9,2700 12,356.91
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 939653101 Original Cost: 38,652.35 ***Covered	WRE Cash	1,705	32,7100 55,770.55
WASTE MANAGEMENT INC DEL CUSIP: 94106L109 ***Covered	WM Cash	1,931	73,3200 141,580.92
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103 Original Cost: 8,976.62 ***Covered	WRI Cash	377	35,4700 13,372.19
WELLTOWER INC CUSIP: 95040Q104 Original Cost: 81,222.16 ***Covered	HCN Cash	1,424	70,3800 100,221.12
WESTAR ENERGY INC CUSIP: 95709T100 ***Covered	WR Cash	380	53,9800 20,512.40
WESTERN UNION COMPANY CUSIP: 959802109 ***Covered	WU Cash	2,971	19,6400 58,350.44
WEYERHAEUSER COMPANY CUSIP: 962166104 ***Covered	WY Cash	1,958	33,7200 66,023.76
WILLIAMS COS INC DEL CUSIP: 969457100 ***Covered	WMB Cash	9,767	28,3400 276,796.78

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WORLD WRESTLING ENTERTAINMENT INC CLASS A CUSIP: 98156Q108 Original Cost: 7,011.90	WWE Cash	882	20.9800 18,504.36
***Covered			
WYNN RESORTS LIMITED CUSIP: 983134107	WYNN Cash	638	96.1500 61,343.70
***Covered			
XCEL ENERGY INC CUSIP: 98389B100	XEL Cash	1,646	43.7100 71,946.66
***Covered			
Total Equities			\$24,878,094.48

Other Investments

Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate. This statement for such investments has been provided by the management, administrator, or sponsor of the quarterly, or less frequently, depending on the specific investment. Therefore, the values shown herein will not currently be available. Unregistered securities are not covered by SIPC.

Other Investments	Symbol/ Type	Quantity	Current Price/ Current Value
SAFEWAY INC NEW RTS CONTINGENT EXP 00/00/00 VALUE RIGHTS CASALEY CUSIP: 786CVR209	Cash	803	N/A N/A
***Covered			
SAFEWAY INC NEW RTS EXP 00/00/00 NON TRANSFERABLE PDC CUSIP: 786CVR308	Cash	803	N/A N/A
***Covered			
Total Other Investments			\$0.00
Total Portfolio Assets - Held at Stifel			\$24,878,094.48
Total Net Portfolio Value			\$25,093,079.09

FOOTNOTES/DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:
Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

		Current value
INSURED BANK PROGRAM		206,338.03
Total Net Cash Equivalents		\$206,338.03
Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks v Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each account or remitted directly to you.		

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AES CORP CUSIP: 00130H105 Original Cost: 40,989.90	AES Cash	4.470	10.8300 48,410.10
***Covered			
AT&T INC CUSIP: 00206R102	T Cash	29.322	38.8800 1,140,039.36
***Covered			
ABBVIE INC CUSIP: 00287Y109	ABBY Cash	5.452	96.7100 527,262.92
***Covered			
ACADIA REALTY TRUST CUSIP: 004239109	AKR Cash	59	27.3600 1,614.24
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIEFEL

(SEE DETAILS CONTINUED)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIEFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AGREE REALTY CORP CUSIP: 008492100 Original Cost: 10,415.07 ***Covered	ADC Cash	279	51,4400 14,351.76
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 Original Cost: 54,629.05 ***Covered	ARE Cash	889	130.5900 116,094.51
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102 ***Covered	ATI Cash	3,571	24,1400 86,203.94
ALLETE INC NEW CUSIP: 018522300 ***Covered	ALE Cash	287	74.3600 21,341.32
ALLIANT ENERGY CORP CUSIP: 018802108 ***Covered	LNT Cash	694	42.6100 29,571.34
ALTRIA GROUP INC CUSIP: 02209S103 ***Covered	MO Cash	8,257	71.4100 589,632.37
AMEREN CORP CUSIP: 023608102 ***Covered	AEE Cash	907	58.9900 53,503.93
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100 Original Cost: 52,314.12 ***Covered	ACC Cash	1,642	41.0300 67,371.26
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025537101 ***Covered	AEP Cash	2,112	73.5700 155,379.84
AMERICAN NATIONAL INSURANCE COMPANY CUSIP: 028591105 ***Covered	ANAT Cash	106	128.2500 13,594.50



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTANT VICE PRESIDENT (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMTRUST FINANCIAL SVCS INC CUSIP: 032359309	AFSI Cash	6,618	10,0700 66,643.26
***Covered			
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	ADM Cash	1,458	40,0800 58,436.64
***Covered			
ARROW FINANCIAL CORP CUSIP: 042744102	AROW Cash	424	33,9500 14,394.80
***Covered			
ASHFORD HOSPITALITY TRUST INC CUSIP: 044103109 Original Cost: 23,969.66	AHT Cash	4,862	6,7300 32,721.26
***Covered			
AVISTA CORP CUSIP: 053798107	AVA Cash	104	51,4900 5,354.96
***Covered			
BGC PARTNERS INC CLASS A CUSIP: 055411101 Original Cost: 6,145.72	BGCP Cash	1,868	15,1100 28,225.48
***Covered			
BANK OF HAWAII CORP CUSIP: 062540109	BOH Cash	104	85,7000 8,912.80
***Covered			
BEST BUY COMPANY INC CUSIP: 086516101	BBY Cash	620	68,4700 42,451.40
***Covered			
BLACK HILLS CORP CUSIP: 092113109	BKH Cash	290	60,1100 17,431.90
***Covered			
BLACK KNIGHT INC CUSIP: 09215C105	BKI Cash	48	44,1500 2,119.20
***Covered			

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DEVALUATION (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BRANDYWINE REALTY TRUST NEW CUSIP: 105368203 <i>Original Cost: 5,697.38</i>	BDN Cash	590	18,1900 10,732.10
***Covered			
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108	BMV Cash	286	61,2800 17,526.08
***Covered			
BRIXMOR PROPERTY GRP INC CUSIP: 11120U105	BRX Cash	4,595	18,6600 85,742.70
***Covered			
CBL & ASSOCIATES PROPERTIES INC CUSIP: 124830100	CBL Cash	11,766	5,6600 66,595.56
***Covered			
CMS ENERGY CORP CUSIP: 125896100	CMS Cash	934	47,3000 44,178.20
***Covered			
CNB FINANCIAL CORP PA CUSIP: 126128107	CNE Cash	635	26,2400 16,662.40
***Covered			
CAMDEN PROPERTY TRUST SBI CUSIP: 133131102 <i>Original Cost: 58,241.66</i>	CPT Cash	1,002	92,0600 92,244.12
***Covered			
CATERPILLAR INC CUSIP: 149123101	CAT Cash	1,478	157,5800 232,903.24
***Covered			
CENTERPOINT ENERGY INC CUSIP: 15189T107	CNP Cash	2,576	28,3600 73,055.36
***Covered			
CENTURYLINK INC CUSIP: 156700106	CTL Cash	12,814	16,6800 213,737.52
***Covered			
CHEMICAL FINANCIAL CORP CUSIP: 163731102	CHF Cash	128	53,4700 6,844.16
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CHEVRON CORP CUSIP: 166764100	CVX Cash	6,201	125,1900 776,303.19
***Covered			
CINCINNATI FINANCIAL CORP CUSIP: 172062101	CINF Cash	677	74.9700 50,754.69
***Covered			
CINEMARK HOLDINGS INC CUSIP: 17243V102	CMK Cash	384	34,8200 13,370.88
***Covered			
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO Cash	12,820	38,3000 491,006.00
***Covered			
CLOROX COMPANY CUSIP: 189054109	CLX Cash	154	148,7400 22,905.96
***Covered			
COCA-COLA COMPANY CUSIP: 191216100	KO Cash	7,721	45,8800 354,239.48
***Covered			
COLONY NORTHSTAR INC CL A CUSIP: 19625W104 Original Cost: 27,742.68	CLNS Cash	2,343	11,4100 26,733.63
***Covered			
CONOCOPHILLIPS CUSIP: 20825C104	COP Cash	837	54,8900 45,942.93
***Covered			
CONSOLIDATED EDISON INC CUSIP: 209115104	ED Cash	1,055	84,9500 89,622.25
***Covered			
COREENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870U502 Original Cost: 23,849.28	CORR Cash	1,638	38,2000 62,571.60
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

Asset Details (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108 <i>Original Cost: 9,884.01</i>	OFC Cash	457	29,2000 13,344.40
***Covered			
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410J106	CBRL Cash	175	158.8900 27,805.75
***Covered			
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101 <i>Original Cost: 161,943.50</i>	CCI Cash	2,095	111.0100 232,565.95
***Covered			
CUMMINS INC CUSIP: 231021106	CMI Cash	992	176.6400 175,226.88
***Covered			
DCT INDL TR INC NEW CUSIP: 233153204 <i>Original Cost: 2,556.87</i>	DCT Cash	117	58.7800 6,877.26
***Covered			
DDR CORP CUSIP: 23317H102	DDR Cash	9,851	8.9600 88,264.96
***Covered			
DTE ENERGY COMPANY CUSIP: 233331107	DTE Cash	594	109.4600 65,019.24
***Covered			
DXC TECHNOLOGY COMPANY CUSIP: 23355L106	DXC Cash	484	94.9000 45,931.60
***Covered			
DARDEN RESTAURANTS INC CUSIP: 237194105	DRI Cash	387	96.0200 37,159.74
***Covered			
DELUXE CORP CUSIP: 248019101	DLX Cash	259	76.8400 19,901.56
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DIGITAL REALTY	DLR	751	113,900
TRUST INC	Cash		85,538.90
CUSIP: 253868103			
***Covered			
DIME COMMUNITY	DCOM	285	20,9500
BANCSHARES INC	Cash		5,970.75
CUSIP: 253922108			
***Covered			
DOMINION ENERGY INC	D	1,898	81,0600
CUSIP: 25746U109	Cash		153,851.88
***Covered			
DONNELLEY FINANCIAL	DFIN	181	19,4900
SOLUTIONS INC	Cash		3,527.69
CUSIP: 25787G100			
***Covered			
DOUGLAS DYNAMICS INC	FLOW	628	37,8000
CUSIP: 25960R105	Cash		23,738.40
***Covered			
DOWDUPONT INC	DWDUP	3,435	71,2200
CUSIP: 26078J100	Cash		244,640.70
***Covered			
DUKE REALTY CORP NEW	DRE	946	27,2100
CUSIP: 264411505	Cash		25,740.66
Original Cost: 11,875.29			
***Covered			
DUKE ENERGY CORP NEW	DUK	3,439	84,1100
CUSIP: 26441C204	Cash		289,254.29
***Covered			
EPR PROPERTIES	EPR	178	65,4600
BEN INT	Cash		11,651.88
CUSIP: 26884U109			
Original Cost: 8,267.74			
***Covered			
EMERSON ELECTRIC COMPANY	EMR	1,658	69,6900
CUSIP: 291011104	Cash		115,546.02
***Covered			
ENBRIDGE INC	ENB	4,031	39,1100
CUSIP: 29250N105	Cash		157,652.41
***Covered			

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ENTERGY CORP NEW CUSIP: 29364G103	ETR Cash	549	81.3900 44,683.11
***Covered			
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 294628102	EQC Cash	587	30.5100 17,909.37
Original Cost: 8,353.01			
***Covered			
ERIE INDEMNITY COMPANY CLASS A CUSIP: 29530P102	ERIE Cash	130	121.8400 15,839.20
***Covered			
EVERSOURCE ENERGY CUSIP: 30040W108	ES Cash	948	63.1800 59,894.64
***Covered			
EVOLUTION PETROLEUM CORP CUSIP: 30049A107	EPM Cash	6,755	6.8500 46,271.75
***Covered			
EXELON CORP CUSIP: 30161N101	EXC Cash	2,602	39.4100 102,544.82
***Covered			
EXXON MOBIL CORP CUSIP: 30231G102	XOM Cash	3,394	83.6400 283,874.16
***Covered			
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R303	FNF Cash	158	39.2400 6,199.92
***Covered			
FOOT LOCKER INC CUSIP: 344849104	FL Cash	42	46.8800 1,968.96
***Covered			
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T109	FCPT Cash	47.297	25.7000 1,215.53
Original Cost: 768.10			
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FRANKLIN STREET PROPERTIES CORP CUSIP: 35471R106 Original Cost: 10,397.00 ***Covered	FSP Cash	1,124	10,7400 12,071.76
ARTHUR J GALLAGHER & COMPANY CUSIP: 363576109 ***Covered	AJG Cash	224	63,2800 14,174.72
GAMING & LEISURE PPTYS INC CUSIP: 36467J108 Original Cost: 10,273.44 ***Covered	GLPI Cash	408	37,0000 15,096.00
GENERAL ELECTRIC COMPANY CUSIP: 369604103 ***Covered	GE Cash	8,423	17,4500 146,981.35
GENERAL MILLS INC CUSIP: 370334104 ***Covered	GIS Cash	1,308	59,2900 77,551.32
GENERAL MOTORS COMPANY CUSIP: 37045V100 ***Covered	GM Cash	6,733	40,9900 275,985.67
GETTY REALTY CORP NEW CUSIP: 374297109 Original Cost: 10,444.14 ***Covered	GTNY Cash	567	27,1600 15,399.72
HCP INC CUSIP: 40414L109 ***Covered	HCP Cash	4,212	26,0800 109,848.96
HP INC CUSIP: 40434L105 ***Covered	HPQ Cash	8,935	21,0100 187,724.35
HASBRO INC CUSIP: 418056107 ***Covered	HAS Cash	237	90,8900 21,540.93

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HEALTHCARE RLT TR INC CUSIP: 421946104 Original Cost: 8,046.58 ***Covered	HR Cash	399	32.1200 12,815.88
HEALTHCARE TRUST AMERICA INC CL A NEW CUSIP: 42225P501 Original Cost: 10,452.75 ***Covered	HTA Cash	385	30.0400 11,565.40
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109 ***Covered	HPE Cash	1,287	14.3600 18,481.32
HIGHWOODS PTYS INC CUSIP: 431284108 Original Cost: 17,085.26 ***Covered	HIW Cash	527	50.9100 26,829.57
HOSPITALITY PTYS TR SBI CUSIP: 44106M102 Original Cost: 41,792.13 ***Covered	HPT Cash	1,803	29.8500 53,819.55
HOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HST Cash	6,537	19.8500 129,759.45
HUNTINGTON BANCSHRES INC CUSIP: 446150104 ***Covered	HBAN Cash	729	14.5600 10,614.24
HUNTSMAN CORP CUSIP: 447011107 ***Covered	HUN Cash	3,748	33.2900 124,770.92
INFARREIT INC CUSIP: 45685L100 ***Covered	HIFR Cash	869	18.5800 16,146.02
INTL BUSINESS MACHINES CORP CUSIP: 458200101 ***Covered	IBM Cash	3,059	153.4200 469,311.78

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INTERNATIONAL PAPER COMPANY CUSIP: 460146103 ***Covered	IP Cash	1,983	57,9400 114,895.02
IRON MOUNTAIN INC NEW CUSIP: 46284V101 Original Cost: 20,482.00 ***Covered	IRM Cash	700	37,7300 26,411.00
JOHNSON & JOHNSON CUSIP: 478160104 ***Covered	JNJ Cash	7,065	139,7200 987,121.80
KIMBERLY CLARK CORP CUSIP: 494368103 ***Covered	KMB Cash	836	120,6600 100,871.76
KIMCO REALTY CORP CUSIP: 49446R109 Original Cost: 61,737.49 ***Covered	KIM Cash	3,443	18,1500 62,490.45
KINDER MORGAN INC DE CUSIP: 49456B101 ***Covered	KMI Cash	23,306	18,0700 421,139.42
KRAFT HEINZ CO CUSIP: 500754106 Original Cost: 100,264.49 ***Covered	KHC Cash	1,864	77,7600 144,944.64
KRONOS WORLDWIDE INC CUSIP: 50105F105 Original Cost: 22,551.68 ***Covered	KRO Cash	5,344	25,7700 137,714.88
L BRANDS INC CUSIP: 501797104 ***Covered	LB Cash	1,219	60,2200 73,408.18
LTC PROPERTIES INC CUSIP: 502175102 Original Cost: 3,314.07 ***Covered	LTC Cash	98	43,5500 4,267.90
LAS VEGAS SANDS CORP CUSIP: 517834107 ***Covered	LVS Cash	3,803	69,4800 264,270.47

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VII (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LASALLE HOTEL PPTYS SH BEN INT CUSIP: 517942108	LHO Cash	2.002	28.0700 56,196.14
***Covered			
LEGETT & PLATT INC CUSIP: 524660107	LEG Cash	411	47.7300 19,617.03
***Covered			
LEIDOS HOLDINGS INC CUSIP: 525327102	IDOS Cash	681	64.5700 43,972.17
***Covered			
LEXINGTON REALTY TRUST CUSIP: 529043101 Original Cost: 10,785.60	LXP Cash	1,440	9.6500 13,896.00
***Covered			
LIBERTY PROPERTY TRUST CUSIP: 531172104 Original Cost: 10,339.20	LPT Cash	359	43.0100 15,440.59
***Covered			
LIFE STORAGE INC CUSIP: 53223X107 Original Cost: 3,765.61	LSI Cash	61	89.0700 5,433.27
***Covered			
ELL LILLY & COMPANY CUSIP: 532457108	LLY Cash	266	84.4600 22,466.36
***Covered			
LOCKHEED MARTIN CORP CUSIP: 539830109	LMT Cash	950	321.0500 304,997.50
***Covered			
MDU RESOURCES GROUP INC CUSIP: 562680109	MDU Cash	3,716	26.8800 99,886.08
***Covered			
MACERICH COMPANY CUSIP: 554382101 Original Cost: 5,831.95	MAC Cash	121	65.6800 7,947.28
***Covered			
MAXIM INTEGRATED PRODUCTS INC CUSIP: 5772K101	MXIM Cash	312	52.2800 16,311.36
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MCDONALDS CORP CUSIP: 580135101	MCD Cash	3,222	172,1200 554,570.64
***Covered			
MEDICAL PROPERTIES TRUST CUSIP: 58463J304 Original Cost: 70,825.24	MPW Cash	6,120	13,7800 84,333.60
***Covered			
MERCK & COMPANY INC NEW CUSIP: 58933Y105	MRK Cash	9,294	56,2700 522,973.38
***Covered			
MERCURY GENERAL CORP NEW CUSIP: 589400100	MCY Cash	517	53,4400 27,628.48
***Covered			
MICRO FOCUS INTL PLC SPONS ADR NEW CUSIP: 594837304	MEFP Cash	176	33,5900 5,911.84
***Noncovered			
MICROSOFT CORP CUSIP: 594918104	MSFT Cash	396	85,5400 33,873.84
***Covered			
MID-AMERICA APARTMENT COMMUNITIES CUSIP: 59522J103 Original Cost: 31,868.68	MAA Cash	510	100,5600 51,285.60
***Covered			
MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 609720107 Original Cost: 10,317.00	MNR Cash	950	17,8000 16,910.00
***Covered			
MURPHY OIL CORP CUSIP: 626717102	MUR Cash	4,050	31,0500 125,752.50
***Covered			
NRG ENERGY INC NEW CUSIP: 629377508	NRG Cash	1,852	28,4800 52,744.96
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NATIONAL HLTH INVS INC CUSIP: 63633D104 <i>Original Cost: 6,201.37</i>	NHI Cash	113	75.3800 8,517.94
***Covered			
NAVIENT CORP CUSIP: 63938C108	NAVI Cash	2,610	13.3200 34,765.20
***Covered			
NEW JERSEY RES CORP CUSIP: 646025106	NJR Cash	536	40.2000 21,547.20
***Covered			
NEW YORK COMMUNITY BANCORP INC CUSIP: 649445103	NYCB Cash	1,153	13.0200 15,012.06
***Covered			
NEXTERA ENERGY INC CUSIP: 65339F101	NEE Cash	1,487	156.1900 232,254.53
***Covered			
NISOURCE INC CUSIP: 65473P105	NI Cash	853	25.6700 21,896.51
***Covered			
NORTROP GRUMMAN CORP CUSIP: 666807102	NOC Cash	94	306.9100 28,849.54
***Covered			
NORTHWESTERN CORP NEW CUSIP: 668074305	NWE Cash	202	59.7000 12,059.40
***Covered			
NUCOR CORP CUSIP: 670346105	NUE Cash	136	63.5800 8,646.88
***Covered			
NUTRISYSTEM INC CUSIP: 67069D108	NTRI Cash	886	52.6000 46,603.60
***Covered			
OGE ENERGY CORP CUSIP: 670837103	OGE Cash	1,996	32.9100 65,688.36
***Covered			
OLD REPUBLIC INTL CORP CUSIP: 680223104	ORI Cash	1,488	21.3800 31,813.44
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
OMEGA HEALTHCARE INVESTORS INC CUSIP: 681936100 Original Cost: 5,075.77	OH Cash	277	27,5400 7,628.58
***Covered			
ONEOK INC NEW CUSIP: 682680103	ONE Cash	138	53,4500 7,376.10
***Covered			
PG&E CORP CUSIP: 69331C108	PCG Cash	1,488	44,8300 66,707.04
***Covered			
PPL CORP CUSIP: 69361T106	PPL Cash	3,982	30,9500 123,242.90
***Covered			
PARK HOTELS & RESORTS INC CUSIP: 700517105	PK Cash	2,997	28,7500 86,163.75
***Covered			
PARK NATIONAL CORP OHIO CUSIP: 700658107	PRK Cash	181	104,0000 18,824.00
***Covered			
PAYCHEX INC CUSIP: 704326107	PAYX Cash	1,233	68,0800 83,942.64
***Covered			
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI CUSIP: 709102107	PEI Cash	1,557	11,8900 18,512.73
***Covered			
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105	PBCT Cash	987	18,7000 18,456.90
***Covered			
PEPSICO INC CUSIP: 713448108	PEP Cash	345	119,9200 41,372.40
***Covered			
PFIZER INC CUSIP: 717081103	PFE Cash	18,262	36,2200 661,449.64
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	6,855	105,6500 724,230.75
***Covered			
PHILLIPS 66 CUSIP: 718546104	PSX Cash	258	101,1500 26,096.70
***Covered			
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190206 Original Cost: 9,605.02	PDM Cash	577	19,6100 11,314.97
***Covered			
PINNACLE WEST CAP CORP CUSIP: 723484101	PNW Cash	412	85,1800 35,094.16
***Covered			
PORTLAND GENERAL ELECTRIC COMPANY NEW CUSIP: 736508847	POR Cash	407	45,5800 18,551.06
***Covered			
PROCTER & GAMBLE COMPANY CUSIP: 742718109	PG Cash	6,652	91,8800 611,185.76
***Covered			
PROLOGIS INC CUSIP: 74340W103	PLD Cash	1,040	64,5100 67,090.40
***Covered			
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	PRU Cash	2,046	114,9800 235,249.08
***Covered			
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106	PEG Cash	1,814	51,5000 93,421.00
***Covered			
PUBLIC STORAGE CUSIP: 74460D109	PSA Cash	626	209,0000 130,834.00
***Covered			
QUAD GRAPHICS INC CL A CUSIP: 747301109	QUAD Cash	2,798	22,6000 63,234.80
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

ASSET LIST VII (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
QUALCOMM INC CUSIP: 747525103	QCOM Cash	5,919	64,0200 378,934.38
***Covered			
RMR GROUP INC CL A CUSIP: 74967R106	RMR Cash	61	59,3000 3,617.30
***Covered			
RAYONIER INC CUSIP: 754907103	RYN Cash	480	31,6300 15,182.40
***Covered			
RAYTHEON COMPANY NEW CUSIP: 755111507	RTN Cash	155	187,8500 29,116.75
***Covered			
REALTY INCOME CORP CUSIP: 756109104	O Cash	841	57,0200 47,953.82
***Mixed			
REGENCY CENTERS CORP CUSIP: 758849103 Original Cost: 19,537.41	REG Cash	461	69,1800 31,891.98
***Covered			
REPUBLIC BANCORP INC KY CL A CUSIP: 760281204	RBCAA Cash	415	38,0200 15,778.30
***Covered			
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 76131N101 Original Cost: 5,126.97	ROIC Cash	442	19,9500 8,817.90
***Covered			
SCANA CORP NEW CUSIP: 80589M102	SCG Cash	103	39,7800 4,097.34
***Covered			
SELECT INCOME REIT SHS BEN INT CUSIP: 81618T100 Original Cost: 10,362.69	SIR Cash	521	25,1300 13,092.73
***Covered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SEMPRA ENERGY CUSIP: 816851109	SRE Cash	195	106.9200 20,849.40
***Covered			
SENIOR HOUSING PROPERTIES TRUST SBI CUSIP: 81721M109 Original Cost: 77,377.38	SNH Cash	5,100	19,1500 97,665.00
***Covered			
SIMON PROPERTY GROUP INC NEW CUSIP: 828806109	SPG Cash	70	171,7400 12,021.80
***Covered			
SINCLAIR BROADCAST GROUP INC CUSIP: 829226109 Original Cost: 3,572.10	SBGI Cash	294	37,8500 11,127.90
***Covered			
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	SIX Cash	430	66,5700 28,625.10
***Covered			
SOUTHERN COMPANY CUSIP: 842567107	SO Cash	1,636	48,0900 78,675.24
***Covered			
SPIRE INC CUSIP: 84857L101	SR Cash	106	75,1500 7,965.90
***Covered			
SYSICO CORP CUSIP: 871829107	SYI Cash	2,552	60,7300 154,982.96
***Covered			
TANGER FACTORY OUTLET CENTERS INC CUSIP: 875465106	SKT Cash	2,555	26,5100 67,733.05
***Covered			
TAPESTRY INC CUSIP: 876030107	TPR Cash	1,224	44,2300 54,137.52
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TARGA RESOURCES CORP CUSIP: 87612G101 <i>Original Cost: 36,891.80</i>	TRGP Cash	1,804	48,4200 87,349.68
***Covered			
TIMKEN COMPANY CUSIP: 887389104	TKR Cash	1,559	49,1500 76,624.85
***Covered			
UDR INC CUSIP: 902653104	UDR Cash	721	38,5200 27,772.92
***Covered			
UNITED BANKSHARES INC WV CUSIP: 909907107	UBSI Cash	434	34,7500 15,081.50
***Covered			
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91359E105 <i>Original Cost: 11,660.97</i>	UHT Cash	279	75,1100 20,955.69
***Covered			
UNIVEST CORP PA CUSIP: 915271100	UVSP Cash	580	28,0500 16,269.00
***Covered			
URBAN EDGE PROPERTIES CUSIP: 91704F104	UE Cash	276	25,4900 7,035.24
***Covered			
VECTREN CORP CUSIP: 92240G101	WC Cash	223	65,0200 14,499.46
***Covered			
VECTOR GROUP LTD CUSIP: 92240M108 <i>Original Cost: 16,056.04</i>	VGR Cash	1,207	22,3800 27,012.66
***Covered			
VENTAS INC CUSIP: 92276F100	VTR Cash	1,150	60,0100 69,011.50
***Covered			
VEREIT INC CUSIP: 92339V100	VER Cash	5,507	7,7900 42,899.53
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VERIZON COMMUNICATIONS INC CUSIP: 92343V104 ***Covered	VZ Cash	6,650	52,9300 351,984.50
VIRTU FINANCIAL INC CL A CUSIP: 928254101 ***Covered	VIRT Cash	498	18,3000 9,113.40
WGL HOLDINGS INC CUSIP: 92824F106 ***Covered	WGL Cash	84	85,8400 7,210.56
WEC ENERGY GROUP INC CUSIP: 92939U106 ***Covered	WEC Cash	1,444	66,4300 95,924.92
WAL-MART STORES INC CUSIP: 931142103 ***Covered	WMT Cash	8,954	98,7500 884,207.50
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108 ***Covered	WBA Cash	253	72,6200 18,372.86
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 939653101 Original Cost: 38,652.35 ***Covered	WRE Cash	1,705	31,1200 53,059.60
WASTE MANAGEMENT INC DEL CUSIP: 94106L109 ***Covered	WM Cash	1,931	86,3000 166,645.30
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103 Original Cost: 6,258.02 ***Covered	WRI Cash	285	32,8700 9,367.95
WELLS FARGO & CO NEW CUSIP: 949746101 ***Covered	WFC Cash	2,673	60,6700 162,170.91

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WELL TOWER INC CUSIP: 95040Q104 Original Cost: 81,222.16	HON Cash	1,424	63.7700 90,808.48
***Covered			
WESTAR ENERGY INC CUSIP: 95709T100	WR Cash	380	52.8000 20,064.00
***Covered			
WEYERHAEUSER COMPANY CUSIP: 962166104	WY Cash	1,958	35.2600 69,039.08
***Covered			
WILLIAMS COS INC DEL CUSIP: 969457100	WMB Cash	9,767	30.4900 297,795.83
***Covered			
WORLD WRESTLING ENTERTAINMENT INC CLASS A CUSIP: 98156Q108 Original Cost: 7,011.90	WWE Cash	882	30.5800 26,971.56
***Covered			
WYNN RESORTS LIMITED CUSIP: 983134107	WYNN Cash	638	168.5900 107,580.42
***Covered			
XCEL ENERGY INC CUSIP: 98398B100	XEL Cash	1,646	48.1100 79,189.06
***Covered			
Total Equities			\$22,128,419.32

Other Investments

Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate. This statement for such investments have been provided by the management, administrator, or sponsor of each quarterly, or less frequently, depending on the specific investment. Therefore, the values shown herein will not necessarily be available. Unregistered securities are not covered by SIPC.

Symbol/ Type	Quantity	Current Price/ Current Value
SAFEWAY INC NEW RTS CONTINGENT EXP 00/00/00 VALUE RIGHTS CASALEY CUSIP: 786CVR209	803	N/A N/A
***Covered		



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A8

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Other Investments	Symbol/ Type	Quantity	Current Price/ Current Value
SAFEMAY INC NEW RTS	Cash	803	N/A
NON-TRANS EXP 00/00/00			N/A
CUSIP: 786CVR308			
Original Cost: 39.19			
***Covered			
Total Other Investments			\$0.00
Total Portfolio Assets - Held at Stifel			\$22,128,419.32
Total Net Portfolio Value			\$22,334,767.36

FOOTNOTES/DEFINITIONS

¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
CASH	408.11
INSURED BANK PROGRAM	52,870.41
Total Net Cash Equivalents	\$53,278.52

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit [www.stifel.com/insuredbank](#). Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Inv account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ABB LIMITED	ABB	2,762	22,5600
SPONSORED ADR	Cash		62,283.10
CUSIP: 000375204			
***Covered			
AGL ENERGY LIMITED	AGLY	2,234	18,4700
ADR	Cash		41,261.98
CUSIP: 001201102			
***Covered			
AIA GROUP LTD SPON ADR	AAGY	3,543	25,2400
CUSIP: 001317205	Cash		89,425.32
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
A P MOLLER MAERSK AS ADR CUSIP: 00202F102 ***Covered	AMKBY Cash	3,309	8,1500 26,968.35
ASOS PLC ADR CUSIP: 00212V105 ***Covered	ASOMY Cash	123	67,5958 8,314.28
ACCOR S A SPONSORED ADR NEW CUSIP: 00435F309 ***Covered	ACCY Cash	3,471	7,9100 27,455.61
ACTELION LTD SPON ADR REPSTG 1/4TH CUSIP: 00507G102 Original Cost: 15,385.14 ***Covered	ALIOY Cash	453	67,3650 30,516.34
ADIDAS AG SPONS ADR CUSIP: 00687A107 ***Covered	ADDY Cash	661	83,7700 55,371.97
ADMIRAL GROUP ADR CUSIP: 007192107 ***Covered	AMGY Cash	944	22,5000 21,240.00
AEON COMPANY LIMITED ADR CUSIP: 007627102 ***Covered	AONNY Cash	1,093	14,9707 16,362.97
AEGON NV NY REGISTRY SHS CUSIP: 007924103 ***Covered	AEG Cash	6,401	5,3400 34,181.34
AGEAS SPONSORED ADR NEW CUSIP: 00844W208 ***Covered	AGESY Cash	357	37,8900 13,526.73
AIR LIQUIDE ADR CUSIP: 009126202 ***Covered	AQUY Cash	2,526	21,5800 54,511.08

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIRBUS GROUP ADR CUSIP: 009279100 ***Covered	EADSY Cash	1,071	18,3000 19,599.30
AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP: 010198208 ***Covered	ELUXY Cash	340	52,9650 18,008.10
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101 ***Covered	AZSEY Cash	1,491	17,4100 25,958.31
ALUMINA LTD SPONSORED ADR CUSIP: 022205108 ***Covered	AWOMY Cash	2,367	5,6250 13,314.37
AMADEUS IT GROUP SA ADS CUSIP: 02263104 ***Covered	AMADY Cash	757	46,4000 35,124.80
AMCOR LIMITED ADR NEW CUSIP: 02341R302 ***Covered	AMCRY Cash	568	43,0800 24,469.44
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300 ***Covered	NGLOY Cash	6,940	7,8600 54,548.40
ANHEUSER BUSCH INBEV SANV CUSIP: 03524A108 ***Covered	BUD Cash	785	109,4900 85,949.65
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES CUSIP: 03938L104 ***Covered	MT Cash	4,736	8,7800 41,582.08
ARYZTA AG ADR CUSIP: 04338X102 ***Covered	ARZTY Cash	782	16,0700 12,566.74

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VIII'S (continued)

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ASSA ABLLOY AB ADR CUSIP: 045387107	ASAXY Cash	3,375	9.6500 32,568.75
***Covered			
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108	AZN Cash	2,120	29.2600 62,031.20
***Covered			
ATLANTIA SPA ADR CUSIP: 048173108	ATASY Cash	1,673	11.7000 19,574.10
***Covered			
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	183	32.7500 5,993.25
***Covered			
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR CUSIP: 052528304	ANZBY Cash	2,601	23.6500 61,513.65
***Covered			
AVIVA PLC ADR CUSIP: 05382A104	AVVY Cash	483	12.2900 5,936.07
***Covered			
BAE SYSTEMS PLC SPONSORED ADR CUSIP: 05523R107	BAESY Cash	232	31.4200 7,289.44
***Covered			
BASF SE CUSIP: 055262505	BASFY Cash	606	93.1900 56,473.14
***Covered			
BP PLC SPONSORED ADR CUSIP: 055622104	BP Cash	3,265	33.9200 110,748.80
***Covered			
BNP PARIBAS SPONS ADR REPSTG 1/2 SH CUSIP: 05565A202	BNPOY Cash	2,756	29.1850 80,433.86
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VIII (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BT GROUP PLC ADR CUSIP: 05577E101	BT Cash	2,316	20,2800 46,968.48
***Covered			
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752106	BIDU Cash	84	174,1300 14,626.92
***Covered			
BALL CORP CUSIP: 058498106	BLI Cash	83	73,5300 6,102.99
***Covered			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101	BBVA Cash	4,927	6,5400 32,222.58
***Covered			
BANCO SANTANDER S A SPONSORED ADR CUSIP: 05964H105	SAN Cash	12,418	5,4100 67,161.38
***Covered			
BANK OF QUEENSLAND LTD ADR CUSIP: 064525108	BKQY Cash	1,126	18,0400 20,313.04
***Covered			
BARCLAYS PLC ADR CUSIP: 06738E204	BGS Cash	823	11,1900 9,209.37
***Covered			
BAYER A G SPONSORED ADR CUSIP: 072730302	BAYRY Cash	756	110,2100 83,318.76
***Covered			
BAYERISCHE MOTOREN WERK A G SPONSORED ADR CUSIP: 072743305	BMWYY Cash	690	29,7500 20,527.50
***Covered			
BHP BILLITON LIMITED SPONSORED ADR CUSIP: 088606108	BHP Cash	1,870	37,8200 70,723.40
***Covered			

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED INVESTMENTS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BEZCO ISRAEL TELECOM LTD ADR CUSIP: 08861Q103	BZQY Cash	1,345	8,9500 12,037.75
***Covered			
BRAMBLES LTD SPONSORED ADR CUSIP: 105105209	BXBL Cash	1,524	14,2450 21,709.38
***Covered			
BRIDGESTONE CORP ADR LTD CUSIP: 108441205	BRDQY Cash	1,883	19,9050 37,481.11
***Covered			
BRITISH AMERN TOBACCO PLC SPONS ADR 25P CUSIP: 110448107	BTL Cash	258	63,8400 16,470.72
***Covered			
BRITISH LAND COMPANY PLC SPONSORED ADR CUSIP: 110828100	BLCY Cash	2,155	7,7850 16,776.67
***Covered			
BUNZL PLC SPONSORED ADR NEW CUSIP: 120738406	BZLFY Cash	878	28,0750 24,649.85
***Covered			
CHR HANSEN HLDG A/S SPONSORED ADR CUSIP: 12545M207	CHYHY Cash	260	29,8250 7,754.50
***Covered			
CRH PLC ADR CUSIP: 12626K203	CRH Cash	1,107	33,7700 37,383.39
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLLY Cash	1,065	45,2500 48,191.25
***Covered			
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	286	69,7700 19,954.22
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CARLSBERG AS SPONSORED ADR CUSIP: 142795202 ***Covered	CABGY Cash	1,073	17,6000 18,984.80
CARNIVAL PLC ADR CUSIP: 14365C103 ***Covered	CUK Cash	450	54,9500 24,727.50
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153766100 ***Covered	CLJPY Cash	2,478	16,3150 40,428.57
CENTRICA PLC SPONSORED ADR NEW CUSIP: 15639K300 ***Covered	CPYY Cash	2,448	11,2850 27,625.68
CITY DEV LTD SPONS ADR CUSIP: 177797305 ***Covered	CDEVY Cash	4,161	6,7360 28,028.49
CLP HLDGS LTD SPON ADR CUSIP: 18946Q101 ***Covered	CLPHY Cash	1,350	10,1500 13,702.50
COCA-COLA HBC AG ADR CUSIP: 191223205 ***Covered	COHGY Cash	1,014	24,1250 24,462.75
COCHLEAR LTD CUSIP: 191459205 ***Covered	CHEOY Cash	456	50,1868 22,885.18
COLOPLAST AS ADR CUSIP: 19624Y101 ***Covered	CLPHY Cash	799	7,0200 5,608.98
COMMERZBANK A G SPONSORED ADR NEW CUSIP: 202597605 ***Covered	CRZBY Cash	4,319	7,6350 32,975.56

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED INVESTMENTS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600	CMWVY Cash	1,141	63,1450 72,048.44
***Covered			
COMPAGNIE DE ST GOBAIN ADR CUSIP: 204280309	CODVY Cash	1,079	9,6000 10,368.40
***Covered			
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107	CFRUY Cash	4,951	7,3100 36,191.81
***Covered			
COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 CUSIP: 20449X302	CMPGY Cash	2,250	18,8500 42,412.50
***Covered			
CONTINENTAL AG SPONSORED ADR CUSIP: 210771200	CTTAY Cash	222	40,6600 9,026.52
***Covered			
CREDIT AGRICOLE SA ADR CUSIP: 225313105	CRARY Cash	7,632	6,0100 45,868.32
***Covered			
CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108	CS Cash	1,806	15,0900 27,252.54
***Covered			
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100	DBSDY Cash	898	53,6100 48,141.78
***Covered			
DNB ASA SPONSORED ADR REPSTG 10 SHS CUSIP: 23328E106	DNHBY Cash	281	164,3700 46,187.97
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STifel

ASSET LISTING (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DAIKIN INDUSTRIES LTD ADR CUSIP: 23381B106 ***Covered	DKLY Cash	183	189,5400 34,685.82
DAICHI SANKYO COMPANY LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102 ***Covered	DSNKY Cash	1,161	22,8550 26,534.65
DAIMLER AG SPONSORED ADR CUSIP: 233825108 ***Covered	DDAY Cash	259	72,4000 18,751.60
DAWA HOUSE IND LIMITED ADR CUSIP: 234062206 ***Covered	DWAHY Cash	1,214	27,3900 33,251.46
DAWA SECURITIES GROUP INC SPONSORED ADR CUSIP: 234064301 ***Covered	DSEEV Cash	4,644	6,2850 29,187.54
DANSKE BANK AS SPONSORED ADR CUSIP: 236363206 ***Covered	DNKEY Cash	2,410	16,7350 40,331.35
DANONE SPONSORED ADR CUSIP: 23636T100 ***Covered	DANOY Cash	3,726	13,1700 49,071.42
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108 ***Covered	DASTY Cash	138	80,9000 11,164.20
DENSO CORP ADR CUSIP: 24872B100 ***Covered	DNZOY Cash	402	22,1600 8,908.32
DEUTSCHE BOERSE ADR CUSIP: 251542106 ***Covered	DBOEY Cash	3,616	8,4250 30,464.80



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DEUTSCHE LUFTHANSA AG SPONS ADR CUSIP: 251561304	DLAY Cash	1,081	14,5700 15,895.87
***Covered			
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	DTEGY Cash	3,719	17,2650 64,208.53
***Covered			
DEUTSCHE POST AG SPONSORED ADR CUSIP: 25157Y202	DPSGY Cash	825	34,2800 28,281.00
***Covered			
DON QUIJOTE HOLDINGS COMPANY LTD ADR CUSIP: 257569103	DQJCY Cash	1,844	8,7900 16,208.76
***Covered			
ENI SPA SPONSORED ADR CUSIP: 26874R108	E Cash	1,042	30,9400 32,239.48
***Covered			
E.ON SE SPONSORED ADR CUSIP: 268780103	EONGY Cash	4,466	7,7500 34,611.50
***Covered			
EAST JAPAN RAILWAY COMPANY ADR CUSIP: 273202101	EJPRY Cash	2,802	15,0300 42,114.06
***Covered			
EISAI LIMITED SPONSORED ADR CUSIP: 282579309	ESALY Cash	185	56,1950 10,396.07
***Covered			
ELEKTA AB ADR CUSIP: 28617Y101	EKTAY Cash	648	9,5212 6,169.73
***Covered			
ENEL SOCIETA PER AZIONI ADR CUSIP: 29265WZ07	ENLAY Cash	5,290	4,2500 22,482.50
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ENGIE SPONSORED ADR CUSIP: 29286D105	ENGY Cash	2,884	12,2600 35,357.84
***Covered			
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 294821608	ERIC Cash	1,240	6,4500 7,998.00
***Covered			
ERSTE GROUP BANK AG SPONSORED ADR REPRESENTING 1/2 SH CUSIP: 296036304	EBKDY Cash	1,467	14,6000 21,418.20
***Covered			
ESSILOR INTL SA ADR CUSIP: 297284200	ESLOY Cash	159	57,4800 9,139.32
***Covered			
EXPERIAN PLC ADR CUSIP: 30215C101	EXPGY Cash	1,777	19,8000 35,184.60
***Covered			
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	1,476	19,5700 28,885.32
***Covered			
FAST RETAILING COMPANY LTD ADR CUSIP: 31188H101	FRCOY Cash	451	31,6550 14,276.40
***Covered			
FERROVAL SA ADR CUSIP: 315437103	FRRVY Cash	1,310	18,9200 24,785.20
***Covered			
FIRST PAC LTD SPONS ADR CUSIP: 335889200	FPAFY Cash	6,623	3,6500 24,173.95
***Covered			
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106	FMS Cash	784	41,6400 32,645.76
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FRESENIUS SE & COMPANY KGAA SPONS ADR CUSIP: 35804M105	FSNY Cash	342	19,8450 6,786.99
***Covered			
FUJI HEAVY INDS LTD ADR CUSIP: 359556206	FUJHY Cash	2,168	18,6450 40,422.36
***Covered			
FUJIFILM HOLDINGS CORP ADR CUSIP: 35958N107	FUJY Cash	850	38,5950 32,805.75
***Covered			
FUJITSU LTD ADR NEW J CUSIP: 359590304	FJTSY Cash	723	28,9500 20,930.85
***Covered			
GAS NATURAL SDG SA ADR CUSIP: 367205200	GASNY Cash	7,392	3,8600 28,533.12
***Covered			
GEMALTO NV SPONSORED ADR CUSIP: 36863N208	GTONY Cash	506	30,1100 15,235.66
***Covered			
GETINGE AB ADR CUSIP: 37427X104	GNGBY Cash	963	16,9000 16,274.70
***Covered			
G4S ADR CUSIP: 37441W108	GFSZY Cash	1,312	16,4100 21,529.92
***Covered			
GIVAUDAN SA CUSIP: 37636P108	GVDNY Cash	841	36,3250 30,549.32
***Covered			
GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	GSK Cash	2,647	41,4800 109,797.56
***Covered			
GLENCORE PLC UNSPONSORED ADR CUSIP: 37827X100	GLNCY Cash	7,061	7,9550 56,170.25
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GRIFOLS S A SPON ADR	GRFS	1,506	17,400
REPSTG 1/2 CL B NON VTG NEW	Cash		26,204.40
CUSIP: 398438408			
***Covered			
HSBC HOLDINGS PLC SPONSORED ADR NEW	HSBC Cash	3,396	40,300
CUSIP: 404280406			136,858.80
***Covered			
HANG SENG BANK LTD SPONSORED ADR	HSNGY Cash	231	20,600
CUSIP: 41043C304			4,758.60
***Covered			
HEIDELBERGCEMENT AG ADR	HDLY	1,752	18,635
CUSIP: 42281P205	Cash		32,648.52
***Covered			
HEINEKEN HOLDING N V SPONS ADR	HKHY	768	38,120
CUSIP: 423008101	Cash		29,276.16
***Covered			
HENDERSON LAND DEVELOPMENT SPONS ADR	HLDCY Cash	4,835	5,855
CUSIP: 425168303			28,308.92
***Covered			
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS	HENGY Cash	241	124,845
CUSIP: 42550U208			30,087.64
***Covered			
HENNES & MAURITZ AB ADR	HNNY	5,353	5,240
CUSIP: 425883105	Cash		28,049.72
***Covered			
HERMES INTERNATIONAL SCA ADR	HEAY	369	43,590
CUSIP: 42751Q105	Cash		16,084.71
***Covered			
HITACHI LTD ADR 10 COM	HTHY	466	55,080
CUSIP: 433578507	Cash		25,667.28
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIPEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HONDA MOTOR LTD NEW	HMC	60	30,9700
AMERICAN SHARES 10/76	Cash		1,858.20
CUSIP: 438128308			
***Covered			
HONG KONG EXCHANGES & CLEARING LIMITED ADR	HKCCY	434	24,7750
CUSIP: 43858F109	Cash		10,752.35
***Covered			
HOYA CORP SPON ADR	HOCPY	714	45,3200
CUSIP: 443251103	Cash		32,358.48
***Covered			
ITV PLC ADR	ITVPY	1,270	25,1400
CUSIP: 45069P107	Cash		31,927.80
***Covered			
IMPERIAL BRANDS PLC SPONSORED ADR	IMBBY	753	47,8400
CUSIP: 45262P102	Cash		36,023.52
***Covered			
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR	IDEXY	2,325	16,0000
CUSIP: 455793109	Cash		37,200.00
***Covered			
INDVOR PLC SPONSORED ADR	INWVY	156	22,0230
CUSIP: 45579E105	Cash		3,435.58
***Covered			
INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY	1,884	17,7900
CUSIP: 45662N103	Cash		33,516.36
***Covered			
ING GROEP N V SPONSORED ADR	ING	2,989	13,8300
CUSIP: 456837103	Cash		41,337.87
***Covered			
INGENICO GROUP ADR	INGTY	1,536	17,9500
CUSIP: 45684W107	Cash		27,571.20
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED BY STIFEL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101 ***Covered	IPXY Cash	2,145	9,8850 21,203.32
INTERTEK GROUP PLC ADR CUSIP: 46130T06 ***Covered	IKTSY Cash	389	43,8900 17,073.21
ISUZU MOTORS LTD ADR CUSIP: 465254209 ***Covered	ISUZY Cash	2,519	13,3900 33,729.41
ITOCHU CORP ADR CUSIP: 465717106 ***Covered	ITOCY Cash	1,194	28,9600 34,578.24
ITOCHU TECHNOL SOLUTIONS CORP ADR REPTG 1/2 SHS CUSIP: 465720T00 ***Covered	ITTOY Cash	1,078	13,6077 14,869.10
JGC CORP ADR CUSIP: 466140T00 ***Covered	JGCCY Cash	573	35,9000 20,570.70
J SAINSBURY PLC SPONSORED ADR NEW CUSIP: 466249208 ***Covered	JSAY Cash	1,380	13,5000 18,630.00
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CUSIP: 47030M106 ***Covered	JHX Cash	350	14,8700 5,204.50
JAPAN AIRLINES LTD ADR CUSIP: 471038109 ***Covered	JASYY Cash	1,557	16,3100 25,394.67
JAPAN AIRPORT TERMINAL COMPANY LTD ADR CUSIP: 471042T01 ***Covered	JTRY Cash	665	17,4200 11,584.30
JAPAN TOBACCO INC ADR CUSIP: 471105205 ***Covered	JAPAY Cash	3,149	16,7300 52,662.77

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
JARDINE MATHESON HOLDINGS LIMITED ADR CUSIP: 471115402	JMHL Cash	189	62.3300 11,780.37
***Covered			
JERONIMO MARTINS SGPS SA ADR CUSIP: 476493101	JRONY Cash	676	32.2605 21,808.09
***Covered			
JULIUS BAER GROUP LTD ADR CUSIP: 48137C108	JBAKY Cash	3,839	9.7200 37,315.08
***Covered			
KBC GROUP NV ADR CUSIP: 48241F104	KBCSY Cash	961	30.5900 29,396.99
***Covered			
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP: 485537302	KCRPY Cash	477	51.6250 24,625.12
***Covered			
KDDI CORP ADR CUSIP: 48667L106	KDDY Cash	3,960	13.0100 51,519.60
***Covered			
KEPEL LTD SPONS ADR CUSIP: 492051305	KPELY Cash	1,883	9.7850 18,425.15
***Covered			
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP: 495724403	KGFHY Cash	2,656	8.2400 21,885.44
***Mixed			
KIRIN HOLDINGS COMPANY LIMITED SPONS ADR CUSIP: 497360306	KNBYW Cash	1,952	17.2650 33,701.28
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KONINKLIKE AHOLD	ADRYN	2,750	21,2600
DELHAIZE N V SPONS ADR	Cash		58,465.00
NEW			
CUSIP: 500467501			
***Covered			
KONINKLIKE PHILIPS N V	PHG	914	30,2900
SPONSORED ADR	Cash		27,685.06
CUSIP: 500472303			
***Covered			
KONE OYJ ADR	KNVY	1,464	21,5950
CUSIP: 50048H101	Cash		31,615.08
***Covered			
KUBOTA CORP ADR	KUBTY	437	79,5600
CUSIP: 501173207	Cash		34,767.72
***Covered			
KYOCERA CORP ADR	KYO	237	55,1300
CUSIP: 501556203	Cash		13,065.81
***Covered			
L OREAL COMPANY ADR	LRLCY	1,053	37,1700
CUSIP: 502117203	Cash		39,140.01
***Covered			
LVMH MOET HENNESSY LOUIS	LVMUY	1,088	40,1200
VUITTON ADR	Cash		43,650.56
CUSIP: 502441306			
Original Cost: 35,411.41			
***Covered			
LAFARGEHOLCIM	HCLMY	4,474	11,3300
ADR	Cash		50,690.42
CUSIP: 50586V108			
***Covered			
LEGAL & GENERAL GROUP	LGNAV	2,642	15,5300
PLC SPONSORED ADR	Cash		41,030.26
CUSIP: 52463H103			
***Covered			
LENDLEASE CORP LTD	LESY	2,459	11,6400
SPONS ADR	Cash		28,622.76
CUSIP: 526023205			
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LEONARDO S P A CUSIP: 52660W101	FINMY Cash	3,307	6,8450 22,636.41
***Covered			
LINDE AG SPONSORED ADR LEVEL 1 CUSIP: 535223200	LINEGY Cash	2,660	16,3000 43,358.00
***Covered			
LINE CORP SPON ADR CUSIP: 53567X101	LN Cash	425	34,2000 14,535.00
***Covered			
LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP: 539439109	LYG Cash	10,351	3,4600 35,814.46
***Covered			
LONZA GROUP AG ADR CUSIP: 54338V101	LZAGY Cash	1,080	18,3450 19,812.60
***Covered			
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP: 55068R202	LUX Cash	582	52,8600 30,764.52
***Covered			
MS&AD INSURANCE GROUP HOLDINGS ADR CUSIP: 553491101	MSADY Cash	2,681	16,8450 45,161.44
***Covered			
MACQUARIE GROUP LTD ADR NEW CUSIP: 55607P204	MQBY Cash	320	66,3750 21,240.00
***Covered			
MAKITA CORP ADR NEW CUSIP: 560877300	MKTAY Cash	309	69,4250 21,452.32
***Covered			
MAZDA MOTOR CORP ADR CUSIP: 578787103	MZDAY Cash	3,808	6,9300 26,389.44
***Covered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MEGITT PLC ADS REPSTG 2 SHS CUSIP: 58517R104 ***Covered	MEGY Cash	1,110	11,8000 13,098.00
MELCO CROWN ENTERTAINMENT LIMITED ADR CUSIP: 585464100 ***Covered	MPEL Cash	386	16,3700 6,318.82
MERCK KGAA ADR CUSIP: 589339100 ***Covered	MKGAY Cash	357	36,4700 13,019.79
METRO AG ADR CUSIP: 59160R102 ***Covered	MTRY Cash	871	6,1550 5,361.00
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T106 ***Covered	MGDDY Cash	1,797	22,4800 40,396.56
MITSUBISHI CORP SPONSORED ADR CUSIP: 608769305 ***Covered	MSBY Cash	1,151	45,1450 51,961.89
MITSUBISHI ELEC CORP ADR CUSIP: 606776201 ***Covered	MELY Cash	1,797	29,2650 52,589.20
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207 ***Covered	MTEY Cash	1,185	19,4500 23,048.25
MITSUBISHI TANABE PHARMA CORP SPONS ADR CUSIP: 606813202 ***Covered	MTZY Cash	1,015	20,5450 20,853.17
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 ***Covered	MTU Cash	11,242	6,6500 74,759.30



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MITSUI & COMPANY LTD ADR CUSIP: 606827202	MTSY Cash	170	306,1000 52,037.00
***Covered			
MIZUHO FINANCIAL GRP INC SPONSORED ADR CUSIP: 60687Y109	MFG Cash	8,568	3,7500 32,130.00
***Covered			
MUNICH RE GROUP ADR CUSIP: 626188106	MURGY Cash	1,431	18,9200 27,074.52
***Covered			
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 626425102	MRAV Cash	576	35,9200 20,689.92
***Covered			
NTT DOCOMO INC SPONSORED ADR CUSIP: 62942M201	DCM Cash	1,108	23,7600 26,326.08
***Covered			
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW CUSIP: 632525408	NABZY Cash	4,313	12,2800 52,963.64
***Covered			
NATIONAL GRID PLC SPONSORED ADR NEW CUSIP: 636274300	NGG Cash	656	60,8500 39,917.60
***Covered			
NATIXIS S A ADR CUSIP: 63873D103	NTXY Cash	653	54,7344 35,741.56
***Covered			
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP: 641069406	NSRGY Cash	2,786	73,6900 205,300.34
***Mixed			
NEWCREST MINING LTD SPONS ADR CUSIP: 651191108	NMGV Cash	1,844	16,9150 31,191.26
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
NEX GROUP PLC SPONSORED ADR NEW CUSIP: 65342A206	NEXGY Cash	818	14,1000 11,533.80
***Covered			
NICE LTD SPONS ADR CUSIP: 653656108	NICE Cash	200	68,2500 13,650.00
***Covered			
NIDEC CORP SPON ADR CUSIP: 654090109	NIDCY Cash	1,521	23,3200 35,469.72
***Covered			
NIKON CORP ADR CUSIP: 654111202	NINCY Cash	1,103	15,2200 16,787.66
***Covered			
NINTENDO LTD ADR CUSIP: 654445303	NTDOY Cash	1,138	26,1050 29,707.49
***Covered			
NIPPON TELEG & TEL CORP SPON ADR CUSIP: 654624105	NTT Cash	520	42,3400 22,016.80
***Covered			
NISSAN MTR LTD NEW SPONSORED ADR CUSIP: 654744408	NSANY Cash	2,329	19,6750 45,823.07
***Covered			
NITTO DENKO CORP ADR CUSIP: 654802206	NDEKY Cash	733	42,0100 30,793.33
***Covered			
NOKIA CORP SPON ADR CUSIP: 654902204	NOK Cash	1,117	5,1400 5,741.38
***Covered			
NOMURA HOLDINGS INC SPONSORED ADR CUSIP: 65535H208	NMR Cash	7,584	6,4900 49,220.16
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET ID: 11111111 (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

151 of 231

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NORDEA BANK AB SWEDEN SPONSORED ADR CUSIP: 65557A206 ***Covered	NRBAY Cash	3,946	11.6700 46,049.82
NOVARTIS AG SPONSORED ADR CUSIP: 66987V109 ***Covered	NVS Cash	1,601	78.1700 125,150.17
NOVO NORDISK AS ADR CUSIP: 670100205 ***Covered	NVO Cash	1,646	35.3300 58,153.18
OMV AG SPONSORED ADR NEW CUSIP: 670875509 ***Covered	OMNXY Cash	323	38.2500 12,354.75
OLYMPUS CORP SPON ADR CUSIP: 68163W109 ***Covered	OCPNY Cash	703	35.3500 24,851.05
OMRON CORP SPON ADR CUSIP: 682151303 ***Covered	OMRNY Cash	900	43.0050 38,704.50
ONO PHARMACEUTICAL COMPANY LTD ADR CUSIP: 682736103 ***Covered	OPHLY Cash	3,319	7.3850 24,510.81
ORANGE SPONS ADR CUSIP: 684060106 ***Covered	ORAN Cash	2,339	15.0500 35,201.95
ORIX CORP SPONSORED ADR CUSIP: 686330101 ***Covered	IX Cash	241	78.2700 18,863.07
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689164101 ***Covered	OTSKY Cash	1,546	22.7200 35,125.12



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PANASONIC CORP ADR CUSIP: 69832A205	PCRY Cash	2,083	10.9800 22,871.34
***Covered			
PANDORA A S SPONSORED ADR CUSIP: 698341203	PANDY Cash	321	28.3950 9,114.79
***Covered			
PERNOD RICARD S A ADR CUSIP: 714264207	PDRDY Cash	1,233	22.8200 28,137.06
***Covered			
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUSIP: 73328P106	POAHY Cash	3,707	5.4850 20,332.89
***Covered			
PRUDENTIAL PLC ADR CUSIP: 74436K204	PUK Cash	1,449	40.0700 58,061.43
***Covered			
PUBLICIS SA NEW SPONSORED ADR CUSIP: 74463M106	PUBGY Cash	1,663	16.8000 27,938.40
***Covered			
QBE INSURANCE GROUP LTD SPON ADR CUSIP: 74728G605	QBIEY Cash	3,825	9.4700 36,222.75
***Covered			
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204	RBGLY Cash	3,877	18.4300 71,453.11
***Covered			
RED ELECTRICA CORP SA UNSPONSORED ADR CUSIP: 756568101	RDEY Cash	1,716	8.9850 15,418.26
***Covered			
RELX PLC SPON ADR CUSIP: 759530108	RELX Cash	1,007	19.0100 19,143.07
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RELX NV SPON ADR CUSIP: 75956B102	RENX Cash	1,049	17,6400 18,504.36
***Covered			
REPSOL S.A SPONSORED ADR CUSIP: 76026T205	REPY Cash	2,480	14,7950 36,691.60
***Covered			
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	993	41,5200 41,229.36
***Covered			
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RHHBY Cash	3,859	30,4200 117,390.78
***Covered			
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CUSIP: 775781206	RYCEY Cash	897	9,8950 8,875.81
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780259206	RDSA Cash	3,219	51,8900 167,033.91
***Covered			
ROYAL MAIL PLC ADR CUSIP: 78033R107	ROYMY Cash	541	10,3450 5,596.64
***Covered			
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783513203	RYAAY Cash	76	81,7500 6,213.00
***Covered			
S K F AB SPONSORED ADR PAR S KR 12.50 CUSIP: 784375404	SKFRY Cash	784	18,9200 14,833.28
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SMC CORP JAPAN SPONSORED ADR CUSIP: 78445W306	SMCAY Cash	1,477	14,1950 20,966.01
***Covered			
SSE PLC SPON ADR CUSIP: 78467K107	SSEZY Cash	1,670	19,2500 32,147.50
***Covered			
SAFRAN S A SPONSORED ADR CUSIP: 786584102	SAFRY Cash	1,454	17,7250 25,772.15
***Covered			
SAMPO OYJ ADR CUSIP: 79588J102	SAPYV Cash	528	22,7050 11,988.24
***Covered			
SANDS CHINA LTD CUSIP: 80007R105	SCHYY Cash	295	41,4430 12,225.68
***Covered			
SANDVIK AB ADR CUSIP: 800212201	SDVYV Cash	2,285	13,5350 30,927.47
***Covered			
SANOI SPON ADR CUSIP: 80105N105	SNY Cash	951	43,1300 41,016.63
***Covered			
SANTEN PHARM COMPANY LTD ADR CUSIP: 80287P100	SNPHY Cash	1,165	14,3200 16,662.80
***Covered			
SAP SE SPONS ADR CUSIP: 803054204	SAP Cash	1,073	93,1800 99,982.14
***Covered			
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106	SBGSY Cash	3,441	13,4950 46,436.29
***Covered			
SCOR SPONSORED ADR CUSIP: 80917Q106	SCRYV Cash	2,833	3,6700 10,397.11
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET ID: 1 VII'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SECOM LIMITED ADR CUSIP: 813113206	SOMLY Cash	1,744	18,1500 31,653.60
***Covered			
SEGA SAMMY HOLDINGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC CUSIP: 815794102	SGAMY Cash	3,888	3,7000 14,385.60
***Covered			
SEIKO EPSON CORP UNSPONSORED ADR CUSIP: 81603X108	SEKEY Cash	3,047	11,1100 33,852.17
***Covered			
SEKSUI HOUSE LIMITED SPONSORED ADR CUSIP: 816078307	SKHSY Cash	1,704	15,9650 27,187.32
***Covered			
SEVEN & I HOLDINGS COMPANY LTD ADR CUSIP: 81783H105	SVNDY Cash	1,893	19,5500 37,008.15
***Covered			
SEVERN TRENT PLC SPON ADR CUSIP: 81814P209	STRNY Cash	788	29,0941 22,926.15
***Covered			
SGS SA ADR CUSIP: 818800104	SGSOY Cash	1,269	21,2150 26,921.83
***Covered			
SHIN ETSU CHEMICAL COMPANY LTD ADR CUSIP: 82451105	SHECY Cash	2,963	21,1500 62,667.45
***Covered			
SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	SSDOY Cash	634	26,3500 16,705.90
***Covered			
SIEMENS A G SPONS ADR CUSIP: 828197501	SIEGY Cash	431	130,0000 56,030.00
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

****Continued****

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
SKY PLC SPONS ADR CUSIP: 83084V106	SKYAY Cash	360	49,5700 17,845.20
***Covered			
SMITH & NEPHEW PLC NEW SPONS ADR CUSIP: 83175M205	SNN Cash	268	30,5500 8,187.40
***Covered			
SMITHS GROUP PLC SPON ADR CUSIP: 83238P203	SMGZY Cash	1,310	18,9050 24,765.55
***Covered			
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	SGGLY Cash	2,517	8,8500 22,275.45
***Covered			
SODEXO SPONS ADR CUSIP: 833792104	SDXAY Cash	1,052	21,8700 23,007.24
***Covered			
SOFTBANK GROUP ADR CUSIP: 83404D109	SFTBY Cash	1,325	37,3600 49,502.00
***Covered			
SONIC HEALTHCARE LIMITED ADR CUSIP: 83546A104	SKICY Cash	1,830	16,4950 30,185.85
***Covered			
SONY CORP ADR NEW 7/74 CUSIP: 835699307	SNE Cash	1,571	30,9600 48,638.16
***Covered			
SOUTH32 LTD SPONS ADR CUSIP: 84473L105	SOUHY Cash	4,361	9,5300 41,560.33
***Covered			
SPARK NEW ZEALAND LTD SPONSORED ADR CUSIP: 84652A102	SPKKY Cash	1,240	12,8250 15,903.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA continued

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
STATOIL ASA SPONSORED ADR CUSIP: 85771P102	STO Cash	1,164	17,600 20,486.40
***Covered			
STORA ENSO CORP SPONSORED ADR REPSTG SHARES R CUSIP: 86210M106	SEAY Cash	521	10,760 5,605.96
***Covered			
SUMITOMO CHEMICAL COMPANY LTD ADR CUSIP: 865612105	SOMMY Cash	1,030	27,9752 28,814.45
***Covered			
SUMITOMO CORP SPONS ADR CUSIP: 865613103	SSUMY Cash	2,164	13,4600 29,127.44
***Covered			
SUMITOMO MITSUI FINL GRP INC CUSIP: 86562M209	SMFG Cash	6,083	7,8000 47,447.40
***Covered			
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 86676H302	SUHY Cash	2,942	14,6600 43,128.72
***Covered			
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 86803T104	STBY Cash	1,240	20,9400 25,965.60
***Covered			
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 869567402	SVCBY Cash	723	30,6600 22,181.64
***Covered			
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103	SVNY Cash	5,579	6,9000 38,495.10
***Covered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SWEDBANK AB SPONSORED ADR CUSIP: 870195104	SWDBY Cash	654	24,6400 16,114.56
***Covered			
SWIRE PACIFIC LIMITED SPONSORED ADR REPRESENTING 1 CLASS A CUSIP: 870794302	SWRAY Cash	2,169	10,4500 22,666.05
***Covered			
SWISS RE LTD SPONSORED ADR CUSIP: 870886108	SSREY Cash	1,780	22,3550 39,791.90
***Covered			
SWISSCOM SPONSORED ADR CUSIP: 871013108	SCMMY Cash	689	44,0900 30,378.01
***Covered			
SYMRISE AG ADR CUSIP: 87155N109	SYIEY Cash	802	15,4900 12,422.98
***Covered			
SYSMEX CORP ADR CUSIP: 87184P109	SSMAX Cash	548	28,8300 15,798.84
***Covered			
SYNGENTA AG SUBMITTED FOR TENDER SPONSORED ADR CUSIP: 871994497	XXX Cash	488	86,3500 42,138.80
***Covered			
T&D HOLDINGS INC ADR CUSIP: 872120100	TDHOY Cash	4,272	7,6600 32,723.52
***Covered			
TAKEDA PHARMACEUTICAL COMPANY LTD SPONSORED ADR CUSIP: 874060205	TKPY Cash	506	23,2850 11,782.21
***Covered			
TATE & LYLE PLC ADR SPONSORED CUSIP: 876570607	TAITY Cash	338	37,5000 12,675.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

USSELEL1M1S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR CUSIP: 87873R101	TNDY Cash	625	17,9150 11,196.87
***Covered			
TELECOM ITALIA SPA NEW SPONS ADR REPSTG ORD SHS CUSIP: 87927Y102	TI Cash	673	8.0300 5,404.19
***Covered			
TELEFONICA S A SPONSORED ADR CUSIP: 879382208	TEF Cash	1,374	10.1300 13,918.62
***Covered			
TELENOR ASA SPONSORED ADR CUSIP: 87944W105	TELNY Cash	2,015	16.2600 32,763.90
***Covered			
TERNA RETE ELETTRICA NAZIONALE SPA ADR CUSIP: 88068L103	TEZNY Cash	387	13.8700 5,367.69
***Covered			
TESCO PLC SPONSORED ADR CUSIP: 881575302	TSCDY Cash	2,747	6.9850 19,187.79
***Covered			
TEVA PHARMACEUTICAL INDS LTD ADR CUSIP: 881624209	TEVA Cash	945	35.0200 33,093.90
***Covered			
TOKIO MARINE HOLDINGS INC ADR CUSIP: 889094108	TKOMY Cash	1,276	43.8550 55,958.98
***Covered			
TOKYO ELECTRON LTD ADR CUSIP: 889110102	TOELY Cash	1,180	24.7700 29,228.60
***Covered			
TOKYO GAS COMPANY LTD ADR CUSIP: 889115101	TKGSY Cash	303	18.1750 5,507.02
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TORAY INDUSTRIES INC ADR CUSIP: 890880206	TRYV Cash	1,864	17,9100 33,384.24
***Covered			
TOSHIBA CORP ADR CUSIP: 891493306	TOSY Cash	1,069	11,0450 11,807.10
***Covered			
TOTAL S A SPONSORED ADR CUSIP: 89151E109	TOT Cash	1,597	49,9700 79,802.09
***Covered			
TOYOTA MOTOR CORP SPONSORED ADR CUSIP: 892331307	TM Cash	973	113,1500 110,094.95
***Covered			
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109	TSRY Cash	3,088	9,1100 28,131.68
Original Cost: 12,852.27			
***Covered			
UNIBAL-RODMCO SE ADR REPSTG SHARES NEW JCE ISSUE 2008 CUSIP: 904587102	UNRDY Cash	2,053	22,7750 46,757.07
***Covered			
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	UNICY Cash	2,677	4,4350 11,872.49
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	1,418	47,4800 67,326.64
***Covered			
UNILEVER N V NEW YORK SHARES NEW CUSIP: 904784709	UN Cash	546	47,3300 25,842.18
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	UOVEY Cash	1,139	30,7100 34,978.69
***Covered			
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102	UGRY Cash	1,209	24,7400 29,910.66
***Covered			
VALEO SPONSORED ADR CUSIP: 919134304	VLECY Cash	1,080	30,7350 33,193.80
***Covered			
VEOLIA ENVIRONMENT SPONSORED ADR CUSIP: 92334N103	VEOEY Cash	1,162	16,4200 19,080.04
***Covered			
VINCI S A ADR CUSIP: 927320101	VCISY Cash	2,073	17,9900 37,293.27
***Covered			
VIVENDI SA ADR CUSIP: 92852T201	VMHY Cash	1,176	17,5800 20,674.08
***Covered			
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	VOD Cash	3,058	25,4100 77,703.78
***Covered			
VOLKSWAGEN A G SPONSORED ADR CUSIP: 928662303	VLMY Cash	768	30,3500 23,308.80
***Covered			
VOLKSWAGEN A G SPONSORED ADR REPRESENTING PREF SH CUSIP: 928662402	VLMY Cash	589	29,5650 17,413.78
***Covered			
WM MORRISON SUPERMARKETS PLC ADR CUSIP: 92933J107	MRWSY Cash	1,111	15,0400 16,709.44
***Covered			

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WPP PLC NEW ADR CUSIP: 92937A102	WPPGY Cash	200	117.4500 23,490.00
***Covered			
WEIR GROUP PLC SPONSORED ADR CUSIP: 94876Q205	WEGRY Cash	1,758	11.6800 20,533.44
***Covered			
WESFARMERS LTD ADR NEW 2014 CUSIP: 950840306	WEAFY Cash	1,297	16.5100 21,413.47
***Covered			
WEST JAPAN RAILWAY COMPANY ADR CUSIP: 953432101	WJRY Cash	335	66.1250 22,151.87
***Covered			
WESTFIELD CORP SPONS ADR CUSIP: 960224103	WFGPY Cash	2,863	13.5200 38,707.76
***Covered			
WESTPAC BANKING CORP SPONSORED ADR CUSIP: 961214301 <i>Original Cost: 64,712.73</i>	WBK Cash	2,932	25.9100 75,968.12
***Covered			
WHARF HLDGS LTD ADR CUSIP: 962257408	WARFY Cash	2,509	15.8850 39,855.46
***Covered			
WHITBREAD ADR CUSIP: 963410105	WTBCY Cash	205	24.0250 4,925.12
***Covered			
WOLSELEY PLC JERSEY SPON ADR 2013 CUSIP: 977868306	WOSY Cash	4,855	6.0900 29,566.95
***Covered			
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	WTKWY Cash	812	41.0400 33,324.48
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VII S (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WOODSIDE PETROLEUM LTD SPONSORED ADR CUSIP: 980228308	WOPEY Cash	1,406	24,0050 33,751.03
***Covered			
WORLDPAY GROUP PLC ADR CUSIP: 981560105	WPYGY Cash	773	10,1900 7,876.87
***Covered			
WYNN MACAU LTD ADR CUSIP: 98313R106	WYNNMY Cash	758	17,8200 13,507.56
***Covered			
YAHOO JAPAN CORP ADR CUSIP: 98433V102	YAHOV Cash	3,357	9,2000 30,884.40
***Covered			
ZURICH INSURANCE GRP LTD CUSIP: 989825104	ZURYV Cash	1,283	27,6650 35,494.19
***Covered			
DEUTSCHE BANK AG CUSIP: D18190898	DB Cash	2,378	19,6900 46,822.82
***Covered			
ALLERGAN PLC CUSIP: G0177J108	AGN Cash	44	244,8200 10,772.08
***Covered			
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25839104	CCE Cash	809	34,6900 28,064.21
***Covered			
UBS GROUP AG CUSIP: H42097107	UBS Cash	1,484	15,3700 22,809.08
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	109	98,9100 10,781.19
***Covered			
AERCAP HOLDINGS N V CUSIP: N00985106	AER Cash	460	45,3000 20,838.00
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	ASML Cash	398	121.6900 48,432.62
***Covered			
FERRARI NV NEW CUSIP: N3167Y103	RACE Cash	383	65.0600 24,917.98
***Covered			
FIAT CHRYSLER AUTOMOBILES N V CUSIP: N31738102	FCAU Cash	2,444	10.9700 26,810.68
***Covered			
NXP SEMICONDUCTORS N V CUSIP: N6596X109	NXPI Cash	156	102.8100 16,038.36
***Covered			
QIAGEN NV NEW CUSIP: N72482123	QGEN Cash	1,134	28.4600 32,273.64
***Covered			
Total Equities			\$10,726,951.36
Total Portfolio Assets - Held at Stifel			\$10,726,951.36
Total Net Portfolio Value			\$10,780,229.88

FOOTNOTES/DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:
 Covered: Tax basis information for this security is covered by IRS reporting requirements.
 Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
 Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
 Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
 Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
CASH	80.01
INSURED BANK PROGRAM	69,395.98
Total Net Cash Equivalents	\$69,476.99

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ABB LIMITED SPONSORED ADR CUSIP: 000375204	ABB Cash	2,762	26.8200 74,076.84
***Covered			
AGL ENERGY LIMITED ADR CUSIP: 001201102	AGLN Cash	2,234	19.0700 42,602.38
***Covered			
AIA GROUP LTD SPON ADR CUSIP: 001317205	AAGV Cash	3,543	34.2350 121,294.60
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
A P MOLLER MAERSK AS ADR CUSIP: 00202F102	AMKYB Cash	3,309	8.6900 28,755.21
***Covered			
ASOS PLC ADR CUSIP: 00212V105	ASOMY Cash	123	91.8900 11,302.47
***Covered			
ACCOR S A SPONSORED ADR NEW CUSIP: 00435F309	ACQVY Cash	3,471	10.3900 36,063.69
***Covered			
ADIDAS AG SPONS ADR CUSIP: 00687A107	ADDVY Cash	661	99.8200 65,981.02
***Covered			
ADMIRAL GROUP ADR CUSIP: 007192107	AMICY Cash	944	26.5000 25,016.00
***Covered			
AEON COMPANY LIMITED ADR CUSIP: 007627102	AONNY Cash	1,093	16.8886 18,459.23
***Covered			
AEON N V NY REGISTRY SHS CUSIP: 007924103	AEG Cash	6,401	6.3000 40,326.30
***Covered			
AGEAS SPONSORED ADR NEW CUSIP: 00844WZ08	AGESY Cash	357	48.8100 17,425.17
***Covered			
AIR LIQUIDE ADR CUSIP: 009126202	AICUY Cash	2,778	25.1550 69,880.59
***Covered			
AIRBUS SE ADR CUSIP: 009279100	EADSY Cash	1,071	24.7800 26,539.38
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DE LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP: 010198208	ELUXY Cash	340	64,6500 21,981.00
***Covered			
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101	AZSEY Cash	1,410	22,9650 32,380.65
***Covered			
ALUMINA LTD SPONSORED ADR CUSIP: 022205108	AWCMY Cash	2,367	7,5100 17,776.17
***Covered			
AMADEUS IT GROUP SA ADS CUSIP: 022637104	AMADY Cash	757	72,3300 54,753.81
***Covered			
AMCOR LIMITED ADR NEW CUSIP: 02341R302	AMCRY Cash	342	48,0200 16,422.84
***Covered			
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300	NGLOY Cash	6,940	10,3500 71,829.00
***Covered			
ANHEUSER BUSCH INBEV SANV CUSIP: 03524A108	BUD Cash	586	111,5600 65,374.16
***Covered			
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES NEW CUSIP: 03838L203	MT Cash	1,578	32,3100 50,985.18
***Covered			
ASSA ABL OY AB ADR CUSIP: 045367107	ASAZY Cash	3,375	10,3200 34,830.00
***Covered			
ASSOC BRIT FOODS ADR NEW CUSIP: 045519402	ASBFY Cash	596	38,2250 22,782.10
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED BY (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108	AZN Cash	2,120	34,7000 73,564.00
***Covered			
ATLANTIA SPA ADR CUSIP: 048173108	ATASY Cash	1,673	15,7700 26,383.21
***Covered			
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	183	43,0950 7,886.38
***Covered			
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR CUSIP: 052528304	ANZBY Cash	2,601	22,3400 58,106.34
***Covered			
AVIVA PLC ADR CUSIP: 05382A104	AVIVY Cash	483	13,7800 6,655.74
***Covered			
BASF SE CUSIP: 055262505	BASFY Cash	2,424	27,4700 66,587.28
***Covered			
BP PLC SPONSORED ADR CUSIP: 055622104	BP Cash	3,265	42,0300 137,227.95
***Covered			
BNP PARIBAS SPONS ADR REPSTG 1/2 SH CUSIP: 05565A202	BNPOY Cash	2,756	37,3500 102,936.60
***Covered			
BT GROUP PLC ADR CUSIP: 05577E101	BT Cash	2,350	18,2200 42,817.00
***Covered			
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108	BIDU Cash	84	234,2100 19,673.64
***Covered			

ASSETS HELD AT STIFEL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BALL CORP CUSIP: 059498106	BL Cash	166	37.8500 6,283.10
***Covered			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101	BBVA Cash	4,927	8.5000 41,879.50
***Covered			
BANCO SANTANDER S A SPONSORED ADR CUSIP: 05964H105	SAN Cash	12,505	6.5400 81,782.70
***Covered			
BAYER AG SPONSORED ADR CUSIP: 072730302	BAYRY Cash	3,024	31.0900 94,016.16
***Covered			
BHP BILLITON LIMITED SPONSORED ADR CUSIP: 089606108	BHP Cash	1,870	45.9900 86,001.30
***Covered			
BRIDGESTONE CORP ADR LTD CUSIP: 108441205	BRDCY Cash	1,883	23.2400 43,760.92
***Covered			
BRITISH AMERN TOBACCO PLC SPONS ADR 25P CUSIP: 110448107	BTI Cash	258	66.9900 17,283.42
***Covered			
BRITISH LAND COMPANY PLC SPONSORED ADR CUSIP: 110828100	BTLCY Cash	2,155	9.5600 20,601.80
***Covered			
BUNZL PLC SPONSORED ADR NEW CUSIP: 120738406	BZLFY Cash	878	28.3400 24,882.52
***Covered			
CHR HANSEN HLDG AS SPONSORED ADR CUSIP: 12545M207	CHMY Cash	260	47.2000 12,272.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CRH PLC ADR CUSIP: 12626K203	CRH Cash	357	36.0900 12,884.13
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLY Cash	1,065	55.1700 58,756.05
***Covered			
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	286	82.5000 23,595.00
***Covered			
CARLSBERG AS SPONSORED ADR CUSIP: 142795202	CABGY Cash	1,073	24.0800 25,837.84
***Covered			
CARNIVAL PLC ADR CUSIP: 14365C103	CUK Cash	450	66.2800 29,826.00
***Covered			
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153766100	CJPRY Cash	1,960	17.9200 35,123.20
***Covered			
CENTRICA PLC SPONSORED ADR NEW CUSIP: 15639K300	CPYY Cash	4,708	7.4300 34,980.44
***Covered			
CITY DEV LTD SPONS ADR CUSIP: 177797305	CDEVY Cash	4,161	9.2900 38,655.69
***Covered			
CLP HLDGS LTD SPON ADR CUSIP: 18946Q101	CLPHY Cash	1,350	10.3100 13,918.50
***Covered			
COCA-COLA HBC AG ADR CUSIP: 191223205	CCHGY Cash	1,014	32.8700 33,330.18
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

ASSISTED INVESTMENTS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
COCHLEAR LTD CUSIP: 191459205	CHEOY Cash	456	66,9636 30,535.40
***Covered			
COLOPLAST AS ADR CUSIP: 19624Y101	CLPBY Cash	799	7.8950 6,308.10
***Covered			
COMMERZBANK A G SPONSORED ADR NEW CUSIP: 202597605	CRZBY Cash	4,319	14,9300 64,482.67
***Covered			
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600	CMWAY Cash	849	62.5350 53,092.21
***Covered			
COMPAGNIE DE ST GOBAIN ADR CUSIP: 204280309	CODY Cash	1,079	11.0050 11,874.39
***Covered			
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107	CFRUY Cash	4,951	9.0100 44,608.51
***Covered			
COMPASS GROUP PLC SPONS ADR NEW JUNE 2017 CUSIP: 20449X401	CMPGY Cash	2,163	21.9550 47,488.66
***Covered			
CREDIT AGRICOLE SA ADR CUSIP: 225313105	CRARY Cash	7,632	8.2150 62,696.88
***Covered			
CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108	CS Cash	1,972	17.8500 35,200.20
***Covered			
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100	DBSDY Cash	898	74.0600 67,044.68
***Covered			

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DNB ASA SPONSORED ADR REPSTG 10 SHS CUSIP: 23328E106	DNBHY Cash	2,810	18,5650 52,167.65
***Covered			
DAIKIN INDUSTRIES LTD ADR CUSIP: 23381B106	DKILY Cash	183	237,1700 43,402.11
***Covered			
DAICHI SANKYO COMPANY LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102	DSNKY Cash	832	26,1440 21,751.80
***Covered			
DAIMLER AG CUSIP: 233825207	DMRLY Cash	259	84,6350 21,920.46
***Covered			
DAIWA HOUSE IND LIMITED ADR CUSIP: 234062206	DWAHY Cash	1,214	38,3850 46,599.39
***Covered			
DANSKE BANK A/S SPONSORED ADR CUSIP: 236363206	DNKEY Cash	2,410	19,5500 47,115.50
***Covered			
DANONE SPONSORED ADR CUSIP: 23636T100	DANOY Cash	3,726	16,7700 62,485.02
***Covered			
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108	DASTY Cash	138	106,0400 14,633.52
***Covered			
DEUTSCHE BOERSE ADR CUSIP: 251542106	DBOEY Cash	3,616	11,5350 41,710.56
***Covered			
DEUTSCHE LUFTHANSA AG SPONS ADR CUSIP: 251561304	DLAYY Cash	1,091	36,8000 40,148.80
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED LISTS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

173 of 231

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105 ***Covered	DTEGY Cash	1,865	17.6610 32,937.76
DEUTSCHE POST AG SPONSORED ADR CUSIP: 25157Y202 ***Covered	DPSGY Cash	825	47.5850 39,257.62
DON QUIJOTE HOLDINGS COMPANY LTD ADR CUSIP: 257569103 ***Covered	DOLCY Cash	1,844	13.1200 24,193.28
ENI SPA SPONSORED ADR CUSIP: 26874R108 ***Covered	E Cash	446	33.1900 14,802.74
E.ON SE SPONSORED ADR CUSIP: 268780103 ***Covered	EONGY Cash	4,466	10.8750 48,567.75
EAST JAPAN RAILWAY COMPANY ADR CUSIP: 273202101 ***Covered	EJPRY Cash	2,736	16.2700 44,514.72
ELEKTA AB ADR CUSIP: 28617Y101 ***Covered	EKTAY Cash	648	8.2200 5,326.56
ENEL SOCIETA PER AZIONI ADR CUSIP: 29265W207 ***Covered	ENLAY Cash	5,290	6.1100 32,321.90
ENGIE SPONSORED ADR CUSIP: 29286D105 ***Covered	ENGY Cash	2,884	17.1650 49,503.86
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 294821608 ***Covered	ERIC Cash	1,240	6.6800 8,283.20

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ERSTE GROUP BANK AG SPONSORED ADR REPRESENTING 1/2 SH CUSIP: 296036304	EBKOY Cash	1,467	21,8000 31,980.60
***Covered			
ESSILOR INTL SA ADR CUSIP: 297284200	ESLOY Cash	159	68,9800 10,967.82
***Covered			
ESSITY AKTIEBOLAG PUB SPONS ADR CUSIP: 29729L102	ESSYY Cash	723	28,5180 20,618.51
***Covered			
EXPERIAN PLC ADR CUSIP: 30215C101	EXPGY Cash	1,777	21,9200 38,951.84
***Covered			
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	1,476	24,0400 35,483.04
***Covered			
FAST RETAILING COMPANY LTD ADR CUSIP: 31188H101	FRCOY Cash	451	39,8600 17,976.86
***Covered			
FERGUSON PLC SPONSORED ADR CUSIP: 31502A105	FERGY Cash	4,855	7,1700 34,810.35
***Covered			
FERROVAL SA ADR CUSIP: 315437103	FRRVY Cash	1,360	22,6400 30,790.40
***Covered			
FIRST PAC LTD SPONS ADR CUSIP: 335869200	FPAYY Cash	6,623	3,3700 22,319.51
***Covered			
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106	FMS Cash	784	52,5500 41,199.20
***Covered			

G & S GIANFORTE TIEES GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 5/23/05
 TEN COMM/PARAMETRIC MGD ACCT

December 1 -
 December 31, 2017
 Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FRESENIUS SE & COMPANY KGAA SPONS ADR CUSIP: 35804M105	FSNUY Cash	342	19,4300 6,645.06
***Covered			
FUJIFILM HOLDINGS CORP ADR CUSIP: 35858N107	FUJUY Cash	333	40,9500 13,636.35
***Covered			
FUJITSU LTD ADR NEW J CUSIP: 359590304	FJTSY Cash	723	35,7100 25,818.33
***Covered			
GAS NATURAL SDG SA ADR CUSIP: 367205200	GASNY Cash	7,392	4,5660 33,744.48
***Covered			
GEMALTO NV SPONSORED ADR CUSIP: 36863N208	GTOMY Cash	506	29,6225 14,988.98
***Covered			
GETTINGE AB ADR CUSIP: 37427X104	GNGBY Cash	963	14,4740 13,938.46
***Covered			
G4S ADR CUSIP: 37441W108	GFSZY Cash	1,312	18,0700 23,707.84
***Covered			
GIVAUDAN SA CUSIP: 37636P108	GVDNY Cash	735	46,2100 33,964.35
***Covered			
GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105	GSK Cash	913	35,4700 32,384.11
***Covered			
GLENCORE PLC UNSPONSORED ADR CUSIP: 37827X100	GLNCY Cash	7,061	10,4100 73,505.01
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTING (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	1,506	22.9200 34,517.52
***Covered			
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406	HSBC Cash	3,396	51.6400 175,369.44
***Covered			
HANG SENG BANK LTD SPONSORED ADR CUSIP: 41043C304	HSNGY Cash	231	24.8168 5,732.68
***Covered			
HEIDELBERGCEMENT AG ADR CUSIP: 42281P205	HDELY Cash	1,752	21.5750 37,799.40
***Covered			
HEINEKEN HOLDING N V SPONS ADR CUSIP: 423008101	HKHY Cash	768	49.4500 37,977.60
***Covered			
HENDERSON LAND DEVELOPMENT SPONS ADR CUSIP: 425166303	HLDCY Cash	5,318	6.6100 35,151.98
***Covered			
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS CUSIP: 42550U208	HENGY Cash	241	132.5300 31,939.73
***Covered			
HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105	HESAY Cash	369	53.5000 19,741.50
***Covered			
HITACHI LTD ADR 10 COM CUSIP: 433578507	HTIHY Cash	466	78.0400 36,366.64
***Covered			
HONG KONG EXCHANGES & CLEARING LIMITED ADR CUSIP: 43858F109	HKCY Cash	434	30.7300 13,336.82
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HOYA CORP SPON ADR CUSIP: 443261103 ***Covered	HOCY Cash	714	50,0000 35,700.00
ITV PLC ADR CUSIP: 45069P107 ***Covered	ITVPY Cash	1,270	22,5600 28,651.20
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR CUSIP: 455793109 ***Covered	IDEXY Cash	2,325	17,4200 40,501.50
INDIVIOR PLC SPONSORED ADR CUSIP: 46579E105 ***Covered	INWVY Cash	156	28,2000 4,399.20
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103 ***Covered	IFNNY Cash	1,884	27,2750 51,386.10
ING GROEP N V SPONSORED ADR CUSIP: 456837103 ***Covered	ING Cash	2,989	18,4600 55,176.94
INGENICO GROUP ADR CUSIP: 45684W107 ***Covered	INGY Cash	1,536	21,4400 32,931.84
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101 ***Covered	IPXHY Cash	2,145	12,5000 26,812.50
INTERTEK GROUP PLC ADR CUSIP: 461130106 ***Covered	IKTSY Cash	389	70,2000 27,307.80
ISUZU MOTORS LTD ADR CUSIP: 465254209 ***Covered	ISLZY Cash	2,519	16,7500 42,193.25



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DELTA (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ITOCU CORP ADR CUSIP: 465717106	ITOCY Cash	1,194	37,4200 44,679.48
***Covered			
ITOCU TECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 465720100	ITTOY Cash	1,078	21,7044 23,397.34
***Covered			
J SAINSBURY PLC SPONSORED ADR NEW CUSIP: 466249208	JSAY Cash	1,380	13,0400 17,995.20
***Covered			
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CUSIP: 47030M106	JHX Cash	350	17,6100 6,163.50
***Covered			
JAPAN TOBACCO INC ADR CUSIP: 471105205	JAPAY Cash	3,149	16,0700 50,604.43
***Covered			
JARDINE MATHESON HOLDINGS LIMITED ADR CUSIP: 471115402	JMHLV Cash	189	60,7350 11,478.91
***Covered			
JERONIMO MARTINS SGPS SA ADR CUSIP: 476493101	JRONV Cash	676	38,7500 26,195.00
***Covered			
JULIUS BAER GROUP LTD ADR CUSIP: 48137C108	JBAXY Cash	3,839	12,2000 46,835.80
***Covered			
KBC GROUP NV ADR CUSIP: 48241F104	KBCSY Cash	961	42,7600 41,092.36
***Covered			
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP: 485537302	KCRPY Cash	477	67,5750 32,233.27
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

ASSIST DELTA (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KDDI CORP ADR CUSIP: 48667L106	KDDY Cash	3,960	12,3705 48,987.18
***Covered			
KEPPEL LTD SPONS ADR CUSIP: 492051305	KPELY Cash	1,883	10,9680 20,633.91
***Covered			
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP: 495724403	KGFHY Cash	1,889	9,4200 17,794.38
***Mixed			
KIRIN HOLDINGS COMPANY LIMITED SPONS ADR CUSIP: 497350306	KNBWY Cash	1,952	25,2550 49,297.76
***Covered			
KONINKLUKE AHOOLD DELHAIZE N V SPONS ADR NEW CUSIP: 500467501	ADRNY Cash	2,750	22,0100 60,527.50
***Covered			
KONINKLUKE PHILIPS N V SPONSORED ADR CUSIP: 500472303	PHG Cash	914	37,8000 34,549.20
***Covered			
KONE OYJ ADR CUSIP: 50048H101	KNYOY Cash	1,464	26,7800 39,205.92
***Covered			
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	437	98,6800 43,123.16
***Covered			
KYOCERA CORP ADR CUSIP: 501556203	KYO Cash	237	65,5100 15,525.87
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	1,053	44,2800 46,626.84
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 35,411.41	LVMUY Cash	1,088	58,7000 63,865.60
***Covered			
LEGAL & GENERAL GROUP PLC SPONSORED ADR CUSIP: 52463H103	LGENV Cash	2,642	18,6300 49,220.46
***Covered			
LENDLEASE CORP LTD SPONS ADR CUSIP: 526023205	LESY Cash	2,459	12,7900 31,450.61
***Covered			
LEONARDO S P A CUSIP: 52660W101	FINMY Cash	3,307	5,9700 19,742.79
***Covered			
LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP: 539439109	LYG Cash	10,351	3,7500 38,816.25
***Covered			
LONZA GROUP AG ADR CUSIP: 54338V101	LZAGY Cash	1,080	26,9800 29,138.40
***Covered			
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP: 55068R202	LUXTY Cash	582	61,1700 35,600.94
***Covered			
MS&AD INSURANCE GROUP HOLDINGS ADR CUSIP: 553491101	MSADY Cash	2,681	16,9400 45,416.14
***Covered			
MACQUARIE GROUP LTD ADR NEW CUSIP: 55607P204	MQBKY Cash	320	77,5700 24,822.40
***Covered			
MAKITA CORP ADR NEW CUSIP: 560877300	MKTAY Cash	618	42,2200 26,091.96
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MEGGITT PLC ADS REPTG 2 SHS CUSIP: 58517R104	MEGGY Cash	1,110	13,1400 14,585.40
***Covered			
MELCO RESORTS & ENTERTAINMENT LTD ADR CUSIP: 585464100	MELCO Cash	386	29,0400 11,209.44
***Covered			
MERCK KGAA SPONS ADR CUSIP: 589339209	MKKGY Cash	595	21,5000 12,792.50
***Covered			
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T106	MGDDY Cash	1,797	28,6200 51,430.14
***Covered			
MITSUBISHI CORP SPONSORED ADR CUSIP: 606769306	MSBHY Cash	1,151	55,4500 63,822.95
***Covered			
MITSUBISHI ELEC CORP ADR CUSIP: 606776201	MIELY Cash	1,797	33,2600 59,768.22
***Covered			
MITSUBISHI TANABE PHARMA CORP SPONS ADR CUSIP: 606813202	MTZPY Cash	1,015	20,7500 21,061.25
***Covered			
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104	MTU Cash	11,242	7,2700 81,729.34
***Covered			
MITSUMI & COMPANY LTD ADR CUSIP: 606827202	MITSY Cash	170	326,5000 55,505.00
***Covered			
MIZUHO FINANCIAL GRP INC SPONSORED ADR CUSIP: 60687Y109	MFG Cash	8,568	3,6400 31,187.52
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 626425102	MRAAY Cash	576	33,5900 19,347.84
***Covered			
NTT DOCOMO INC SPONSORED ADR CUSIP: 62942M201	DCM Cash	1,108	23,7700 26,337.16
***Covered			
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW CUSIP: 632525408	NABZY Cash	4,313	11,4600 49,426.98
***Covered			
NATIXIS S A ADR CUSIP: 63873D103	NTXFY Cash	653	79,2046 51,720.60
***Covered			
NESTLE S A SPNSD ADR REPLSTG REG SHS CUSIP: 641069406	NSRGY Cash	2,786	85,9700 239,512.42
***Mixed			
NEWCREST MINING LTD SPONS ADR CUSIP: 651191108	NCRGY Cash	1,844	17,8500 32,915.40
***Covered			
NICE LTD SPONS ADR CUSIP: 653656108	NICE Cash	200	91,9100 18,382.00
***Covered			
NIDEC CORP SPON ADR CUSIP: 654090109	NIDCY Cash	1,521	35,1500 53,463.15
***Covered			
NIKON CORP ADR CUSIP: 654111202	NINCY Cash	1,103	20,1350 22,208.90
***Covered			
NINTENDO LTD ADR CUSIP: 654445303	NTDOY Cash	1,138	45,0701 51,289.77
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NIPPON TELEG & TEL CORP SPON ADR CUSIP: 654624105	NTTY Cash	520	47,2400 24,564.80
***Covered			
NISSAN MTR LTD NEW SPONSORED ADR CUSIP: 654744408	NSANY Cash	1,104	19,9000 21,969.60
***Covered			
NITTO DENKO CORP ADR CUSIP: 654802206	NDEY Cash	733	44,3800 32,530.54
***Covered			
NOKIA CORP SPON ADR CUSIP: 654902204	NOK Cash	1,117	4,6600 5,205.22
***Covered			
NOMURA HOLDINGS INC SPONSORED ADR CUSIP: 65535H208	NMR Cash	7,584	5,8200 44,138.88
***Covered			
NORDEA BANK AB SWEDEN SPONSORED ADR CUSIP: 65557A206	NRBAY Cash	3,946	12,1100 47,786.06
***Covered			
NOVARTIS AG SPONSORED ADR CUSIP: 66987V109	NVS Cash	1,395	83,9600 117,124.20
***Covered			
NOVO NORDISK AS ADR CUSIP: 670100205	NVO Cash	1,646	53,6700 88,340.82
***Covered			
OMV AG SPONSORED ADR NEW CUSIP: 670875509	OMVY Cash	323	63,3650 20,466.89
***Covered			
OLYMPUS CORP SPON ADR CUSIP: 68163W109	OLPY Cash	703	38,4400 27,023.32
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
OMRON CORP SPON ADR CUSIP: 682151303	OMRNY Cash	900	59,7000 53,730.00
***Covered			
ORANGE SPONS ADR CUSIP: 684060106	ORAN Cash	2,339	17,4000 40,698.60
***Covered			
ORIX CORP SPONSORED ADR CUSIP: 686330101	IX Cash	218	84,7800 18,482.04
***Covered			
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689164101	OTSKY Cash	1,546	21,9200 33,888.32
***Covered			
PANASONIC CORP ADR CUSIP: 69832A205	PCRFY Cash	2,083	14,7100 30,640.83
***Covered			
PERNOD RICARD S A ADR CUSIP: 714264207	PDRDY Cash	1,233	31,6300 38,999.79
***Covered			
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUSIP: 73328P106	POAHY Cash	3,707	8,3350 30,897.84
***Covered			
PRUDENTIAL PLC ADR CUSIP: 74435K204	PUK Cash	1,449	50,7800 73,580.22
***Covered			
PUBLICIS SA NEW SPONSORED ADR CUSIP: 74463M106	PUBGY Cash	1,162	16,9900 19,742.38
***Covered			
QBE INSURANCE GROUP LTD SPON ADR CUSIP: 74728G605	QBEY Cash	3,825	8,3500 31,938.75
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204	RBGLY Cash	3,877	19,0100 73,701.77
***Covered			
RED ELECTRICA CORP SA UNSPONSORED ADR CUSIP: 756568101	RDELY Cash	1,716	11,1900 19,202.04
***Covered			
RELX PLC SPON ADR CUSIP: 759530108	RELX Cash	1,007	23,7000 23,865.90
***Covered			
RELX NV SPON ADR CUSIP: 759568102	RENX Cash	1,049	23,0700 24,200.43
***Covered			
REPSOL S A SPONSORED ADR CUSIP: 76026T205	REPLY Cash	2,480	17,7200 43,945.60
***Covered			
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	993	52,9300 52,559.49
***Covered			
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RHHBY Cash	3,859	31,5800 121,867.22
***Covered			
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CUSIP: 775781206	RYCEY Cash	897	11,4200 10,243.74
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780259206	RDSA Cash	1,923	66,7100 128,283.33
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ROYAL MAIL PLC ADR CUSIP: 78033R107 ***Covered	ROYM Cash	541	12,3500 6,681.35
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783513203 ***Covered	RYAA Cash	76	104,1900 7,918.44
S K F AB SPONSORED ADR PAR S KR 12.50 CUSIP: 784375404 ***Covered	SKFRY Cash	784	22,1500 17,365.60
SMC CORP JAPAN SPONSORED ADR CUSIP: 78445W306 ***Covered	SMCA Cash	1,477	20,5500 30,352.35
SAFRAN S A SPONSORED ADR CUSIP: 786584102 ***Covered	SAFRY Cash	1,454	25,7500 37,440.50
SAMPO OYJ ADR CUSIP: 79588J102 ***Covered	SAPY Cash	528	27,4750 14,506.80
SANDS CHINA LTD CUSIP: 80007R105 ***Covered	SCHY Cash	295	51,7530 15,267.13
SANDVIK AB ADR CUSIP: 800212201 ***Covered	SDVKY Cash	2,285	17,5000 39,987.50
SANOI SPON ADR CUSIP: 80105N105 ***Covered	SNY Cash	951	43,0000 40,893.00
SANTEN PHARM COMPANY LTD ADR CUSIP: 80287P100 ***Covered	SNPH Cash	1,165	15,6900 18,278.85
SAP SE SPONS ADR CUSIP: 803054204 ***Covered	SAP Cash	1,073	112,3600 120,562.28



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106 ***Covered	SBGSY Cash	3,441	16,9450 58,307.74
SCOR SPONSORED ADR CUSIP: 80917Q106 ***Covered	SCRYV Cash	2,833	4,0600 11,501.98
SECOM LIMITED ADR CUSIP: 813113206 ***Covered	SOMLY Cash	1,744	18,8500 32,874.40
SEGA SAMMY HOLDINGS INC SPONSORED ADR REPTG COM SEGA SAMMY HLDGS INC CUSIP: 815794102 ***Covered	SGAMY Cash	3,888	3,0530 11,870.06
SEIKO EPSON CORP UNSPONSORED ADR CUSIP: 81603X108 ***Covered	SEKEY Cash	3,047	11,7300 35,741.31
SEKSUI HOUSE LIMITED SPONSORED ADR CUSIP: 816078307 ***Covered	SKHSY Cash	1,704	18,1000 30,842.40
SEVEN & I HOLDINGS COMPANY LTD ADR CUSIP: 81783H105 ***Covered	SVNDY Cash	1,893	20,6300 39,052.59
SEVERN TRENT PLC SPON ADR CUSIP: 81814P209 ***Covered	STRNV Cash	788	29,2466 23,046.32
SGS SA ADR CUSIP: 818800104 ***Covered	SGSOY Cash	1,269	26,0300 33,032.07
SHIN ETSU CHEMICAL COMPANY LTD ADR CUSIP: 824551105 ***Covered	SHECY Cash	2,963	25,3700 75,171.31

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	SSDOY Cash	634	48,4600 30,723.64
***Covered			
SIEMENS A G SPONS ADR CUSIP: 826197501	SIEGY Cash	862	69,2700 59,710.74
***Covered			
SMITH & NEPHEW PLC NEW SPONS ADR CUSIP: 83175M205	SNN Cash	268	35,0100 9,382.68
***Covered			
SMITHS GROUP PLC SPON ADR CUSIP: 83238P203	SMGZY Cash	1,310	20,1650 26,416.15
***Covered			
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	SCGLY Cash	2,517	10,3600 26,076.12
***Covered			
SODEXO SPONS ADR CUSIP: 833792104	SDXAY Cash	1,052	26,9200 28,319.84
***Covered			
SOFTBANK GROUP ADR CUSIP: 83404D109	SFTBY Cash	1,325	39,7550 52,675.37
***Covered			
SONIC HEALTHCARE LTD SPONS ADR CUSIP: 83546A203	SKHHY Cash	1,830	17,8500 32,665.50
***Covered			
SONY CORP ADR NEW 7774 CUSIP: 835699307	SNE Cash	1,571	44,9500 70,616.45
***Covered			
SOUTHS2 LTD SPONS ADR CUSIP: 84473L105	SOUHY Cash	4,361	13,5250 58,982.52
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SPARK NEW ZEALAND LTD SPONSORED ADR CUSIP: 84652A102	SPKY Cash	1,240	12,8200 15,896.80
***Covered			
STATOIL ASA SPONSORED ADR CUSIP: 85771P102	STO Cash	1,164	21,4200 24,932.88
***Covered			
STORA ENSO CORP SPONSORED ADR REPSTG SHARES R CUSIP: 86210M106	SEAY Cash	521	15,7800 8,221.38
***Covered			
SUMITOMO CHEMICAL COMPANY LTD ADR CUSIP: 865612105	SOMMY Cash	1,030	36,1100 37,193.30
***Covered			
SUMITOMO CORP SPONS ADR CUSIP: 865613103	SSUMY Cash	2,164	17,0400 36,874.56
***Covered			
SUMITOMO MITSUI FINL GRP INC CUSIP: 86562M209	SMFG Cash	6,083	8,6900 52,861.27
***Covered			
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 86676H302	SUHY Cash	2,942	16,6450 48,969.59
***Covered			
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 86803T104	STBY Cash	1,240	22,2800 27,627.20
***Covered			
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 869587402	SVCBY Cash	723	10,2600 7,417.98
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103	SVNLY Cash	1,688	6,7750 11,436.20
***Covered			
SWEDBANK AB SPONSORED ADR CUSIP: 870195104	SWDBY Cash	654	24,0450 15,725.43
***Covered			
SWISS RE LTD SPONSORED ADR CUSIP: 870886108	SSREY Cash	856	23,3800 20,013.28
***Covered			
SWISSCOM SPONSORED ADR CUSIP: 871013108	SCMWY Cash	689	53,3300 36,744.37
***Covered			
SYMRISE AG ADR CUSIP: 87165N109	SYIEY Cash	802	21,3400 17,114.68
***Covered			
SYMEX CORP ADR CUSIP: 87184P109	SSMXY Cash	377	39,4500 14,872.65
***Covered			
T&D HOLDINGS INC ADR CUSIP: 872120100	TDHOY Cash	4,272	8,4400 36,055.68
***Covered			
TAKEDA PHARMACEUTICAL COMPANY LTD SPONSORED ADR CUSIP: 874060205	TKPHY Cash	506	28,4500 14,395.70
***Covered			
TATE & LYLE PLC ADR SPONSORED CUSIP: 876570607	TATYY Cash	338	37,7900 12,773.02
***Covered			
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR CUSIP: 87873R101	TTNDY Cash	625	32,6200 20,387.50
***Covered			

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TELECOM ITALIA SPA NEW	TI	673	8,6300
SPONS ADR REPSTG ORD SHS	Cash		5,807.99
CUSIP: 87927Y102			
***Covered			
TELEFONICA S A	TEF	1,374	9,6800
SPONSORED ADR	Cash		13,300.32
CUSIP: 879382208			
***Covered			
TELSTRA LTD SPONS ADR	TL5Y	1,413	14,1960
CUSIP: 87969N204	Cash		20,058.94
***Covered			
TERNA RETE ELETTRICA	TEZNY	387	17,4200
MAZIONALE SPA ADR	Cash		6,741.54
CUSIP: 88088L103			
***Covered			
TESCO PLC SPONSORED ADR	TSCDY	1,002	8,4900
CUSIP: 881575302	Cash		8,506.98
***Covered			
TOKIO MARINE HOLDINGS	TKOMY	1,276	45,7500
INC ADR	Cash		58,377.00
CUSIP: 889094108			
***Covered			
TOKYO ELECTRON LTD	TOELY	1,180	45,4250
ADR	Cash		53,601.50
CUSIP: 889110102			
***Covered			
TOKYO GAS COMPANY LTD	TKGSY	484	11,4447
ADR	Cash		5,539.23
CUSIP: 889115101			
***Covered			
TORAY INDUSTRIES INC	TRYIY	1,645	18,8500
ADR	Cash		31,008.25
CUSIP: 890880206			
***Covered			
TOSHIBA CORP	TOSY	1,069	16,7050
ADR	Cash		17,857.64
CUSIP: 891493306			
***Covered			

G & S GIANFORTE TTEES GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 5/23/05
 TEN COMM/PARAMETRIC MGD ACCT

December 1 -
 December 31, 2017
 Account Number:

Exhibit A9



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TOTAL S.A. SPONSORED ADR CUSIP: 89151E109	TOT Cash	638	55,2800 35,268.64
***Covered			
TOYOTA MOTOR CORP SPONSORED ADR CUSIP: 892331307	TM Cash	457	127,1700 58,116.69
***Covered			
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109 Original Cost: 12,852.27	TSRY Cash	3,088	12,5350 38,708.08
***Covered			
UNIBAIL-RODAMCO SE ADR REPSTG SHARES NEW JCE ISSUE 2008 CUSIP: 904587102	UNRDY Cash	2,053	25,1350 51,602.15
***Covered			
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	UNICY Cash	2,677	5,2500 14,054.25
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	1,418	55,3400 78,472.12
***Covered			
UNILEVER N.V. NEW YORK SHARES NEW CUSIP: 904784709	UN Cash	546	56,3200 30,750.72
***Covered			
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	UOVEY Cash	1,139	39,6350 45,144.26
***Covered			
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102	UGRY Cash	1,141	22,4300 25,592.63
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

ASSET ID 1 ALL'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VALEO SPONSORED ADR CUSIP: 919134304	VLECY Cash	1,080	37,3350 40,321.80
***Covered			
VEOLIA ENVIRONMENT SPONSORED ADR CUSIP: 92334N103	VEOEY Cash	1,162	25,5000 29,631.00
***Covered			
VINCI S A ADR CUSIP: 927320101	VCISY Cash	2,073	25,5000 52,861.50
***Covered			
VIVENDI SA ADR CUSIP: 92852T201	VVMHY Cash	1,176	26,8200 31,540.32
***Covered			
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	VOD Cash	3,058	31,9000 97,550.20
***Covered			
VOLKSWAGEN A G SPONSORED ADR CUSIP: 928662303	VLKAY Cash	489	40,4350 19,772.71
***Covered			
VOLKSWAGEN A G SPONSORED ADR REPRESENTING PREF SH CUSIP: 928662402	VLKPY Cash	589	39,8600 23,477.54
***Covered			
WM MORRISON SUPERMARKETS PLC ADR CUSIP: 92933J107	MRWSY Cash	1,111	14,7550 16,392.80
***Covered			
WEIR GROUP PLC SPONSORED ADR CUSIP: 94876Q205	WEGRY Cash	1,758	14,3595 25,244.00
***Covered			
WEST JAPAN RAILWAY COMPANY ADR CUSIP: 953432101	WJRY Cash	335	73,5500 24,639.25
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WHARF HLDGS LTD ADR CUSIP: 962257408	WARFY Cash	2,509	6.9300 17,387.37
***Covered			
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	WTKWY Cash	812	52.1800 42,370.16
***Covered			
WOODSIDE PETROLEUM LTD SPONSORED ADR CUSIP: 980228308	WOPEY Cash	694	25.7400 17,863.56
***Covered			
WORLDPAY GROUP PLC ADR CUSIP: 981560105	WPGYV Cash	773	17.3900 13,442.47
***Covered			
WYNN MACAU LTD ADR CUSIP: 98313R106	WYNNY Cash	758	31.9000 24,180.20
***Covered			
YAHOO JAPAN CORP ADR CUSIP: 98433V102	YAHOV Cash	3,357	9.1500 30,716.55
***Covered			
ZURICH INSURANCE GRP LTD CUSIP: 989825104	ZURVY Cash	1,283	30.4100 39,016.03
***Covered			
DEUTSCHE BANK AG CUSIP: D18190898	DB Cash	2,378	19.0300 45,253.34
***Covered			
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25839104	CCE Cash	809	39.8500 32,238.65
***Covered			
UBS GROUP AG CUSIP: H42097107	UBS Cash	1,649	18.3900 30,325.11
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	109	103.6200 11,294.58
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2017
Account Number:

Exhibit A9

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISRAEL CHEMICALS LTD CUSIP: M6920A109	ICL Cash	5,492	4,0400 22,187.68
***Covered			
AERCAP HOLDINGS N V CUSIP: N00985106	AER Cash	460	52,6100 24,200.60
***Covered			
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	ASML Cash	398	173,8200 69,180.36
***Covered			
FERRARI NV NEW CUSIP: N3167Y103 Original Cost: 15,125.95	RACE Cash	383	104,8400 40,153.72
***Covered			
FIAT CHRYSLER AUTOMOBILES N V CUSIP: N31738102	FCAU Cash	2,444	17,8400 43,600.96
***Covered			
NXP SEMICONDUCTORS N V CUSIP: N6596X109	NXPI Cash	156	117,0900 18,266.04
***Covered			
QIAGEN NV NEW CUSIP: N72482123	QGEN Cash	1,134	30,9300 35,074.62
***Covered			
Total Equities			\$11,070,642.79
Total Portfolio Assets - Held at Stifel			\$11,070,642.79
Total Net Portfolio Value			\$11,140,118.78

FOOTNOTES/DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



GREG & SUSAN GIANFORTE TTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COMM

February 1 -
February 28, 2017
Account Number:

Exhibit A10

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	8,857.15

Total Net Cash Equivalents \$8,857.15

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit [www.stifel.com/insuredbank](#). Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Invo account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BLACKBAUD INC CUSIP: 09227Q100	BLKB Cash	10,000	71,5200 715,200.00
***Covered			
FAIR ISAAC CORP CUSIP: 303250104	FCO Cash	15,500	130.0700 2,016,085.00
***Covered			
RED HAT INC CUSIP: 756577102	RHT Cash	21,900	82.8100 1,813,539.00
***Covered			
SALESFORCE.COM INC CUSIP: 7946L302	CRM Cash	21,600	81.3500 1,757,160.00
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SERVICENOW INC CUSIP: 81762P102	NOW Cash	9,000	86.9200 782,280.00
***Covered			
WORKIVA INC CL A CUSIP: 98139A105	WK Cash	140,000	14.9500 2,093,000.00
***Covered			
ZENDESK INC CUSIP: 98936J101	ZEN Cash	28,000	27.2300 762,440.00
***Covered			
Total Equities			\$9,939,704.00
Total Portfolio Assets - Held at Stifel			\$9,939,704.00
Total Net Portfolio Value			\$9,948,661.15

FOOTNOTES/DEFINITIONS

¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG & SUSAN GIANFORTE TTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COMMI

December 1 -
December 31, 2017
Account Number:

Exhibit A10

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

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Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.
Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	13,991.87

Total Net Cash Equivalents \$13,991.87

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each balance in the Insured Bank Program or in any money market fund offered as an available fund for Cash Inv account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol Type	Quantity	Current Price/ Current Value
BLACKBAUD INC CUSIP: 08227Q100	BLBG Cash	10,000	94,4800 944,900.00
FAIR ISAAC CORP CUSIP: 302507104	FICO Cash	37,872	153,2000 5,801,990.40
RED HAT INC CUSIP: 758677102	RHT Cash	21,900	120,1000 2,630,190.00
SALESFORCE.COM INC CUSIP: 794681302	CRM Cash	21,600	102,2300 2,208,168.00



ASSET LIABILITIES (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SERVICENOW INC CUSIP: 81762P102	NOW Cash	8,000	130.3900 1,173,510.00
***Covered			
WORKIVA INC CL A CUSIP: 98139A105	WK Cash	140,000	21.4000 2,996,000.00
***Covered			
ZENDESK INC CUSIP: 98936J101	ZEN Cash	28,000	33.8400 947,520.00
***Covered			
Total Equities			
			\$16,702,278.40
Total Portfolio Assets - Held at Stifel			
			\$16,702,278.40
Total Net Portfolio Value			
			\$16,716,270.27

FOOTNOTES

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

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 Covered: Tax basis information for this security is covered by IRS reporting requirements.
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 Mixed: Tax basis information for this security includes both covered and noncovered tax lots.
 Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
 Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

INSURED BANK PROGRAM		Current value
Total Net Cash Equivalents		\$68,713.77
Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash in account or remitted directly to you.		

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GLOBAL X	GXG	22.060	9.1900
MSCI COLOMBIA ETF	Cash		202,731.40
CUSIP: 37950E200			
***Covered			
ISHARES MSCI BRAZIL	EWZ	3.920	37.7300
CAPPED ETF	Cash		147,901.60
CUSIP: 464286400			
***Covered			
ISHARES MSCI THAILAND	THD	4.015	75.0100
CAPPED ETF	Cash		301,165.15
CUSIP: 464286624			
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI CHILE CAPPED ETF CUSIP: 464286640 Original Cost: 213,936.09 ***Covered	ECH Cash	6,370	40,2900 256,647.30
ISHARES MSCI TURKEY ETF CUSIP: 464286716 ***Covered	TUR Cash	5,780	35,1400 203,109.20
ISHARES MSCI SOUTH KOREA CAPPED ETF CUSIP: 464286772 ***Covered	EWY Cash	5,895	58,5600 345,211.20
ISHARES MSCI SOUTH AFRICA ETF CUSIP: 464286780 ***Covered	EZA Cash	3,567	54,9900 196,149.33
ISHARES MSCI MEXICO CAPPED ETF CUSIP: 464286822 ***Covered	EWV Cash	3,580	46,0800 164,966.40
ISHARES MSCI HONG KONG ETF CUSIP: 464286871 ***Covered	EWH Cash	14,480	21,6100 312,912.80
ISHARES INDIA 50 ETF CUSIP: 464286529 ***Covered	INDY Cash	420	30,4100 12,772.20
ISHARES MSCI ALL PERU CAPPED ETF CUSIP: 464286842 ***Covered	EPV Cash	8,455	34,2400 289,489.20
ISHARES MSCI INDONESIA ETF CUSIP: 464298309 Original Cost: 44,120.41 ***Covered	EIDO Cash	2,055	24,4900 50,326.95



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTED BY (continued)

G&S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/LATTICE MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A11

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI PHILIPPINES ETF CUSIP: 46429B408	EPHE Cash	7,700	33,2400 255,948.00
***Covered			
ISHARES MSCI CHINA ETF CUSIP: 46429B671	MCHI Cash	5,975	48,7100 291,042.25
***Covered			
ISHARES INC MSCI TAIWAN CAPPED ETF CUSIP: 46434G772	EWT Cash	9,645	32,3900 312,401.55
***Covered			
ISHARES INC MSCI RUSSIA CAPPED NEW ETF CUSIP: 46434G798	ERUS Cash	1,907	31,3900 59,860.73
***Covered			
ISHARES MSCI MALAYSIA ETF NEW CUSIP: 46434G814	EWMA Cash	7,530	29,4900 222,059.70
***Covered			
POWERSHARES INDIA ETF CUSIP: 73935L100	PIN Cash	5,650	21,6300 122,209.50
***Covered			
SPDR S&P CHINA ETF CUSIP: 78463X400	GXC Cash	715	80,2800 57,400.20
***Covered			
VANECK VECTORS RUSSIA ETF CUSIP: 92189F403	RSX Cash	7,065	20,1700 142,501.05
***Covered			
VANECK VECTORS POLAND ETF CUSIP: 92189F783	PLND Cash	11,070	15,5000 171,585.00
***Covered			
VANECK VECTORS INDONESIA INDEX ETF CUSIP: 92189F833	IDX Cash	7,490	21,7200 162,682.80
***Covered			

ASSETS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	
WISDOMTREE INDIA EARNINGS ETF	EPI	3,990	22.6600	
CUSIP: 97717M422	Cash		90,413.40	
***Covered				
Total Equities			\$4,371,496.91	
Total Portfolio Assets - Held at Stifel			\$4,371,496.91	
Total Net Portfolio Value			\$4,440,210.68	

FOOTNOTES

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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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Noncovered: Tax basis information for this security is not covered by IRS reporting requirements

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

NET CASH EQUIVALENTS

	<i>Current value</i>
INSURED BANK PROGRAM	169,235.06
Total Net Cash Equivalents	\$169,235.06

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit www.fdic.gov/bank/individual/insured/banklist.html. Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investments are not insured by FDIC. Cash Investments are not insured by FDIC. Cash Investments are not insured by FDIC. account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GLOBAL X MSCI COLOMBIA ETF CUSIP: 37950E200	GXG Cash	17,770	10.0200 178,066.40
***Covered			
ISHARES MSCI BRAZIL ETF CUSIP: 464286400	EWZ Cash	5,180	40.4500 209,531.00
***Covered			
ISHARES MSCI THAILAND ETF CUSIP: 464286624	THD Cash	3,525	92.5000 326,062.50
***Covered			

GAS GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/ LATTICE MGD ACCT

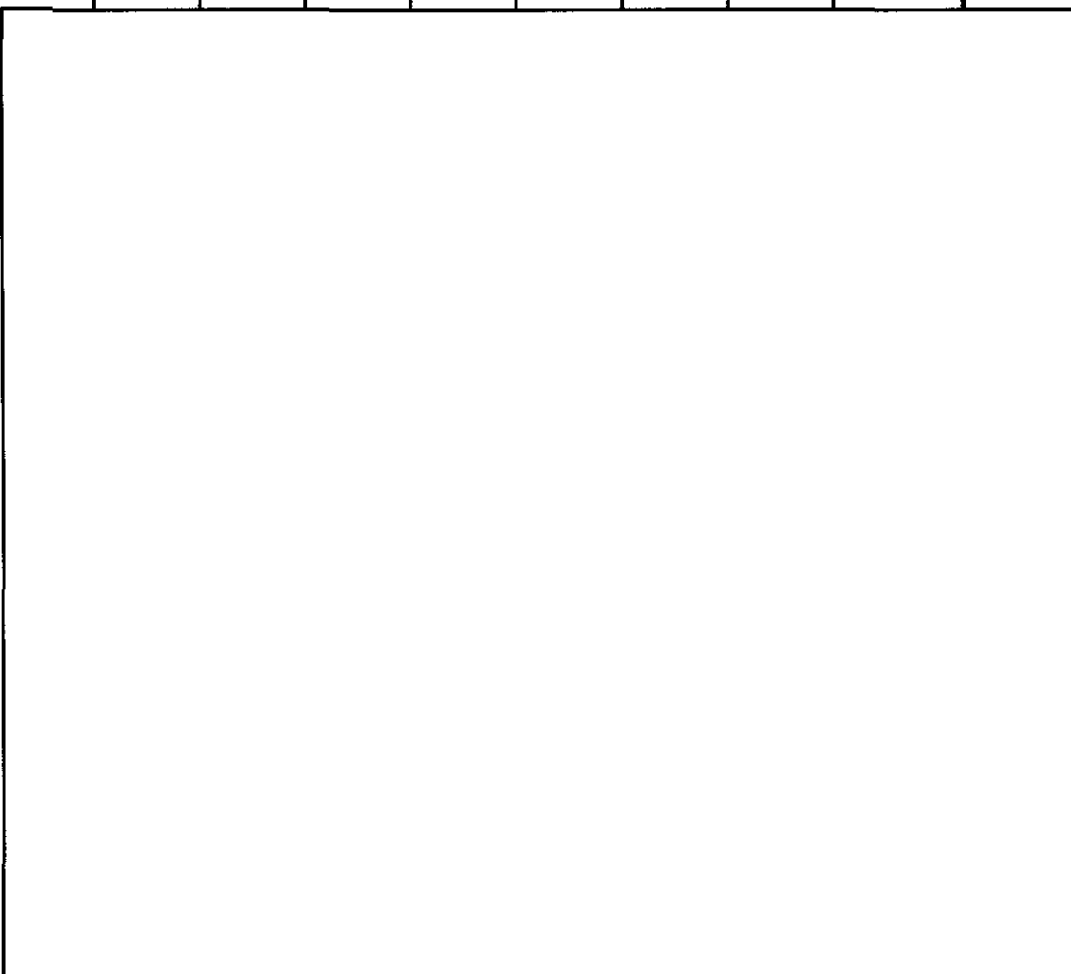
December 1 -
December 31, 2017
Account Number:

EXHIBIT A11

ASSET LISTING (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
ISHARES MSCI CHILE ETF CUSIP: 464286640 Original Cost: 140,265.43 ***Covered	ECH Cash	4,450	52.1600 232,112.00
ISHARES MSCI TURKEY ETF CUSIP: 464286715 ***Covered	TUR Cash	5,780	43.4600 251,198.80
ISHARES MSCI SOUTH KOREA ETF CUSIP: 464286772 ***Covered	EWY Cash	5,895	74.9300 441,712.35
ISHARES MSCI SOUTH AFRICA ETF CUSIP: 464286780 ***Covered	EZA Cash	3,567	69.9900 249,654.33
ISHARES MSCI MEXICO ETF CUSIP: 464286822 ***Covered	BMW Cash	3,580	48.2900 176,458.20
ISHARES MSCI HONG KONG ETF CUSIP: 464286871 ***Covered	EMH Cash	17,020	25.4200 432,648.40
ISHARES INDIA 50 ETF CUSIP: 464286829 ***Covered	NDY Cash	420	37.1200 15,590.40
ISHARES MSCI PERU ETF CUSIP: 464286842 ***Covered	EPU Cash	8,455	40.9800 348,485.90
ISHARES MSCI INDONESIA ETF CUSIP: 464286809 Original Cost: 44,120.41 ***Covered	EIDO Cash	2,055	28.4300 58,423.65





PRIVATE WEALTH MANAGEMENT
A DIVISION OF STifel

ASSET MANAGEMENT

G&S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/ LATTICE MGD ACCT

December 1 -
December 31, 2017
Account Number:

EXHIBIT A11

206 of 231

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI PHILIPPINES ETF CUSIP: 464298408 ***Covered	BPH Cash	5,850	38,8200 227,097.00
ISHARES MSCI POLAND ETF CUSIP: 464298606 ***Covered	EPOL Cash	800	27,0900 16,254.00
ISHARES MSCI CHINA ETF CUSIP: 464298671 ***Covered	MCHI Cash	5,975	66,5400 397,576.50
ISHARES INC MSCI TAIWAN ETF CUSIP: 464346772 ***Covered	EWT Cash	11,075	36,2100 401,025.75
ISHARES INC MSCI RUSSIA NEW ETF CUSIP: 464346798 ***Covered	ERUS Cash	1,907	33,5200 63,922.64
ISHARES MSCI MALAYSIA ETF NEW CUSIP: 464346814 ***Covered	EMM Cash	7,530	32,9700 248,264.10
POWERSHARES INDIA ETF CUSIP: 73935L100 ***Covered	PIN Cash	5,650	26,4000 149,160.00
SPDR S&P CHINA ETF CUSIP: 78463X400 ***Covered	GXC Cash	715	107,1900 76,640.85
VANECK VECTORS RUSSIA ETF CUSIP: 92189F403 ***Covered	RSX Cash	7,065	21,2100 149,848.65
VANECK VECTORS POLAND ETF CUSIP: 92189F783 ***Covered	PLND Cash	11,070	19,7580 218,732.13



ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VANECK VECTORS INDONESIA INDEX ETF CUSIP: 92189F833	IDX Cash	7,480	24,8400 186,051.80
***Covered			
WISDOMTREE INDIA EARNINGS ETF CUSIP: 97717W422	EPI Cash	5,070	27,8400 141,148.80
***Covered			
Total Equities			\$5,193,854.95
Total Portfolio Assets - Held at Stifel			\$5,193,854.95
Total Net Portfolio Value			\$5,361,890.01

FOOTNOTES/DEFINITIONS

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NET CASH EQUIVALENTS

	Current value
CASH	101,149.11
INSURED BANK PROGRAM	106,352.69
Total Net Cash Equivalents	\$207,501.80

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each balance in the Insured Bank Program or in any money market fund offered as an available fund for Cash Inv account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACUTY BRANDS INC CUSIP: 00508Y102	AVI Cash	817	211.3000 172,632.10
***Covered			
ANSYS INC CUSIP: 03662Q105	ANSS Cash	1,728	106.7600 184,481.28
***Covered			
ATHENAHEALTH INC CUSIP: 04685W103	ATHN Cash	1,525	117.9300 179,843.25
***Covered			

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET LIST VII-S (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

February 1 -
February 28, 2017
Account Number:

Exhibit A12

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BEACON ROOFING SUPPLY INC CUSIP: 073685109 ***Covered	BECN Cash	2,095	45,4400 95,196.80
BIO TECHNE CORP CUSIP: 09073M104 ***Covered	TECH Cash	1,290	106,3200 137,152.80
CHANNELEDVISOR CORP CUSIP: 159179100 ***Covered	ECOM Cash	3,250	10,7500 34,937.50
CHEMED CORP NEW CUSIP: 16359R103 ***Covered	CHE Cash	1,130	178,5500 201,761.50
COGNEX CORP CUSIP: 192422103 ***Covered	CGNX Cash	2,150	76,8100 165,141.50
COSTAR GROUP INC CUSIP: 22160N109 ***Covered	CSGP Cash	1,181	203,1800 239,955.58
DIPLOMAT PHARMACY INC CUSIP: 25456K101 ***Covered	DPLD Cash	3,300	13,5500 44,715.00
DORMAN PRODUCTS INC CUSIP: 258278100 ***Covered	DORM Cash	1,610	78,1600 125,837.60
ELLIE MAE INC CUSIP: 28849P100 ***Covered	ELLI Cash	1,080	95,5600 103,204.80
EXLSERVICE HOLDINGS INC CUSIP: 302081104 ***Covered	EXLS Cash	1,975	44,6600 88,203.50
FASTENAL COMPANY CUSIP: 311900104 ***Covered	FAST Cash	4,890	50,0300 244,846.70
FINANCIAL ENGINES INC CUSIP: 317485100 ***Covered	FNEN Cash	2,420	44,3000 107,206.00

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

February 1 -
February 28, 2017
Account Number:

Exhibit A12

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FIVE BELOW INC CUSIP: 33829M101	FVE Cash	3,711	38,5500 143,059.05
***Covered			
GENTEX CORP CUSIP: 371901109	GNTX Cash	4,977	21,0300 104,666.31
***Covered			
GRAND CANYON EDUCATION INC CUSIP: 38526M106	LOPE Cash	3,495	61,3600 214,523.10
***Covered			
HEALTHCARE SVCS GROUP CUSIP: 421906108	HCSG Cash	4,999	41,3800 206,858.62
***Covered			
HEALTHSTREAM INC CUSIP: 42222N103	HSTM Cash	3,400	24,4700 83,198.00
***Covered			
HEICO CORP NEW CUSIP: 422806109	HEI Cash	2,320	82,1500 190,588.00
***Covered			
INNERWORKINGS INC CUSIP: 45773Y105	INWK Cash	9,405	9,7100 91,322.55
***Covered			
INOVALON HOLDINGS INC CL A CUSIP: 45781D101	INOV Cash	4,600	12,0000 55,200.00
***Covered			
INTL FLAVOR & FRAGRANCES CUSIP: 459506101	IFF Cash	808	125,7000 101,565.60
***Covered			
LKQ CORP CUSIP: 501889208	LKQ Cash	4,800	31,5800 151,584.00
***Covered			
MAXIMUS INC CUSIP: 577933104	MMS Cash	1,935	59,6700 115,461.45
***Covered			
MEDNAX INC CUSIP: 58502B106	MD Cash	2,150	71,1900 153,058.50
***Covered			

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MIDDLEBY CORP CUSIP: 596278101 ***Covered	MIDD Cash	1,129	138,7100 156,603.59
NATIONAL INSTRUMENTS CORP CUSIP: 636518102 ***Covered	NATI Cash	7,740	32,2400 249,537.60
NEOGEN CORP CUSIP: 640491106 ***Covered	NEOG Cash	2,042	64,8600 132,444.12
NOVADAQ TECHNOLOGIES INC CUSIP: 66987G102 ***Covered	NVDAQ Cash	5,900	7,2600 42,834.00
PRA GROUP INC CUSIP: 69364N106 ***Covered	PRAA Cash	4,805	40,8000 196,044.00
PATTERSON COMPANIES INC CUSIP: 703395103 ***Covered	PDCO Cash	2,365	45,4500 107,489.25
PROS HOLDINGS INC CUSIP: 74346Y103 ***Covered	PRO Cash	4,500	23,2300 104,535.00
PROTO LABS INC CUSIP: 743713109 ***Covered	PRLB Cash	2,225	54,6000 121,485.00
RITCHIE BROTHERS AUCTIONEERS INC CUSIP: 767744105 ***Covered	RBA Cash	4,625	33,6900 155,816.25
ROLLINS INC CUSIP: 775711104 ***Covered	ROL Cash	4,192	36,5600 153,259.52
SCHEN HENRY INC CUSIP: 806407102 ***Covered	HSIC Cash	540	171,5600 92,642.40
SNAP ON INC CUSIP: 833034101 ***Covered	SNA Cash	574	169,6700 97,390.58



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GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

February 1 -
February 28, 2017
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
STERICYCLE INC CUSIP: 858912108 ***Covered	SRCL Cash	1,325	82.8800 109,816.00
2U INC CUSIP: 90214J101 ***Covered	TWOU Cash	1,650	36.5500 60,307.50
ULTIMATE SOFTWARE GROUP INC CUSIP: 90385D107 ***Covered	ULTI Cash	1,450	193.3900 280,415.50
UNITED NATURAL FOODS CUSIP: 911163103 ***Covered	UNFI Cash	3,830	43.0500 164,881.50
VEEVA SYSTEMS INC CL A CUSIP: 922475108 ***Covered	VEEV Cash	3,495	43.6900 152,696.55
VERINT SYSTEMS INC CUSIP: 92343X100 ***Covered	VRNT Cash	2,700	37.7500 101,925.00
VERISK ANALYTICS INC CUSIP: 92345Y106 ***Covered	VRSK Cash	1,990	82.9200 165,010.80
WABCO HOLDINGS INC CUSIP: 92927K102 ***Covered	WBC Cash	906	112.2800 101,725.68
ZELTIQ AESTHETICS INC CUSIP: 98933Q108 ***Covered	ZLTQ Cash	2,240	55.3600 124,006.40
IHS MARKIT LTD CUSIP: G47567105 ***Covered	INFO Cash	3,961	39.8000 157,647.80

150,207.00

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
STRATASYS LTD	SSYS	1,750	19.7700
CUSIP: M85548101	Cash		34,597.50
***Covered			
Total Equities			\$6,799,112.63
Total Portfolio Assets - Held at Stifel			\$6,799,112.63
Total Net Portfolio Value			\$7,006,614.43

FOOTNOTES/DEFINITIONS

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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



G & S GIANFORTE TTEES GREG
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SUSAN GIANFORTE REV TR 5/23/05
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December 1 -
December 31, 2017
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Exhibit A12

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Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
CASH	-137.01
INSURED BANK PROGRAM	93,282.29
Total Net Cash Equivalents	\$93,145.28

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks v Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each account or remitted directly to you.

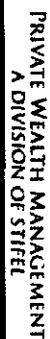
PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ALARM COM HOLDINGS INC CUSIP: 011642105	ALRM Cash	2.124	37.7500 80,181.00
***Covered			
ANYS INC CUSIP: 03862Q105	ANSS Cash	1.673	147.5900 246,918.07
***Covered			
ATHENAHEALTH INC CUSIP: 04685W103	ATHN Cash	1.525	133.0400 202,886.00
***Covered			

ASSET LIST (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BEACON ROOFING SUPPLY INC CUSIP: 073685109 ***Covered	BEON Cash	2,095	63,7600 133,577.20
BIO TECHNE CORP CUSIP: 08073M104 ***Covered	TECH Cash	1,290	129,5500 167,119.50
CHEMED CORP NEW CUSIP: 16356R103 ***Covered	CHE Cash	832	243,0200 202,192.64
COGNEX CORP CUSIP: 192422103 ***Covered	CGNX Cash	1,896	61,1600 115,959.36
COSTAR GROUP INC CUSIP: 22160N109 ***Covered	CSGP Cash	829	296,9500 246,171.55
DIPLOMAT PHARMACY INC CUSIP: 25456K101 ***Covered	DPLO Cash	3,300	20,0700 66,231.00
DORIAN PRODUCTS INC CUSIP: 258276100 ***Covered	DORM Cash	1,610	61,1400 98,435.40
ELLIE MAE INC CUSIP: 28649P100 ***Covered	ELLI Cash	1,080	89,4000 96,562.00
EXLSERVICE HOLDINGS INC CUSIP: 302081104 ***Covered	EXLS Cash	1,975	60,3500 119,191.25
FASTENAL COMPANY CUSIP: 311900104 ***Covered	FAST Cash	4,890	54,6900 267,434.10
FIVE BELOW INC CUSIP: 33829M101 ***Covered	FIVE Cash	3,711	66,3200 246,113.52
GENTEX CORP CUSIP: 371901109 ***Covered	GNTX Cash	9,217	20,9500 193,096.15

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

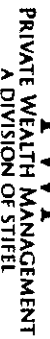
Equities	Symbol Type	Quantity	Current Price/ Current Value
GODADDY INC CL A CUSIP: 380237107	GDDY Cash	2,550	50.2800 128,214.00
***Covered			
GRAND CANYON EDUCATION INC CUSIP: 38526M106	LOPE Cash	3,385	89.5300 303,954.35
***Covered			
HEALTHCARE SVCS GROUP CUSIP: 421906108	HCSG Cash	4,849	52.7200 255,639.28
***Covered			
HEALTHSTREAM INC CUSIP: 42222N103	HSTM Cash	3,400	23.1600 78,744.00
***Covered			
HEICO CORP NEW CUSIP: 422806109	HEI Cash	2,900	94.3500 273,615.00
***Covered			
INOVALON HOLDINGS INC CL A CUSIP: 45781D101	INOV Cash	4,600	15.0000 69,000.00
***Covered			
INTL FLAVOR & FRAGRANCES CUSIP: 459506101	IFF Cash	808	152.6100 123,308.88
***Covered			
LKO CORP CUSIP: 501889208	LKO Cash	4,800	40.8700 195,216.00
***Covered			
MAXIMUS INC CUSIP: 577933104	MMS Cash	1,935	71.5800 138,507.30
***Covered			
MIDDLEBY CORP CUSIP: 596278101	MID Cash	1,129	134.9500 152,358.55
***Covered			
NATIONAL INSTRUMENTS CORP CUSIP: 636618102	NATI Cash	4,655	41.6300 193,787.65
***Covered			

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

December 1 -
December 31, 2017
Account Number:

Exhibit A12



**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NEOGEN CORP CUSIP: 640491106 ***Covered	NEOG Cash	1,097	82,2100 90,184.37
PROS HOLDINGS INC CUSIP: 74346Y103 ***Covered	PRO Cash	6,170	26,4500 163,196.50
PROTO LABS INC CUSIP: 743713109 ***Covered	PLB Cash	2,225	103,0000 229,175.00
RITCHIE BROTHERS AUCTIONEERS INC CUSIP: 767744105 ***Covered	RBA Cash	7,737	29,8300 231,568.41
ROLLINS INC CUSIP: 775711104 ***Covered	ROL Cash	4,192	46,5300 195,053.76
SNAP ON INC CUSIP: 833034101 ***Covered	SNA Cash	777	174,3000 135,431.10
2U INC CUSIP: 90214J101 ***Covered	TWOU Cash	1,650	64,5100 106,441.50
TYLER TECHNOLOGIES INC CUSIP: 902252105 ***Covered	TYL Cash	662	177,0500 117,207.10
ULTIMATE SOFTWARE GROUP INC CUSIP: 90385D107 ***Covered	ULTI Cash	1,450	218,2300 316,433.50
UNITED NATURAL FOODS CUSIP: 911163103 ***Covered	UNFI Cash	2,659	49,2700 131,008.93
VEEVA SYSTEMS INC CL A CUSIP: 922475108 ***Covered	VEEV Cash	3,395	55,2800 187,675.60
VERINT SYSTEMS INC CUSIP: 92343X100 ***Covered	VRNT Cash	2,700	41,8500 112,995.00

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

December 1 -
December 31, 2017
Account Number:

Exhibit A12



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

December 1 -
December 31, 2017
Account Number:

Exhibit A12

ASSET LISTINGS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VERISK ANALYTICS INC CUSIP: 92345Y106	VRSK Cash	2,659	98,0000 255,264.00
***Covered			
WABCO HOLDINGS INC CUSIP: 82927K102	WBC Cash	906	143,5000 130,011.00
***Covered			
WATSCO INC A CUSIP: 94262Z200	WSO Cash	736	170,0400 125,149.44
***Covered			
WEST PHARMACEUTICAL SERVICES INC CUSIP: 956306105	WST Cash	1,327	98,6700 130,835.09
***Covered			
IHS MARKIT LTD CUSIP: 647567105	IHO Cash	3,961	45,1500 178,839.15
***Covered			
GLOBALANT S A CUSIP: L44385109	GLB Cash	2,672	48,4800 124,141.12
***Covered			
ISHARES RUSSELL 2000 ETF CUSIP: 484287855	IWM Cash	4,893	152,4600 745,986.78
***Covered			
Total Equities			\$8,101,101.10
Total Portfolio Assets - Held at Stifel			\$8,101,101.10
Total Net Portfolio Value			\$8,194,246.38

FOOTNOTES/DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.





Exhibit A13

Trust account

Rachel H Gianforte TR UA 12-18-2013
 Rachel Gianforte Revocable Living Trust

Account overview

\$158,844.27
 Total account value as of March 31, 2017

Beginning on January 1, 2017, new tax rules on taxable investments may require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Average price per share	Balance on 03/31/2017
VEMAX	Emerging Mkts Stk Idx Adm	\$36.31	\$17,006.25
VEIPX	Equity Income Fund Inv	26.42	16,582.24
VHDYX	High Dividend Yld Idx Inv	18.42	25,778.05
VWIGX	International Growth Inv	18.01	13,592.70
VLCAX	Large-Cap Index Fund Adm	35.60	25,622.53
VIMAX	Mid-Cap Index Fund Adm	111.27	25,076.99
VSMAX	Small-Cap Index Fund Adm	42.22	24,603.30
VTSMX	Total Stock Mkt Idx Inv	51.28	10,582.21
			\$158,844.27



Exhibit A13

Trust account

Rachel H Gianforte TR UA 12-18-2013
 Rachel Gianforte Revocable Living Trust

Account overview

\$192,208.09
 Total account value as of December 31, 2017

Beginning on January 1, 2012, new tax rules on taxable nonretirement mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Average price per share	Balance on 12/31/2017
VEMAX	Emerging Mkts Stk Idx Adm	\$35.86	\$38,835.13
VEIPX	Equity Income Fund Inv	-	0.00
VHDYX	High Dividend Yld Idx Inv	22.15	40,068.01
VWEHX	High-Yield Corp Fund Inv	5.94	27,063.90
VWIGX	International Growth Inv	-	0.00
VLCAx	Large-Cap Index Fund Adm	-	0.00
VIMAX	Mid-Cap Index Fund Adm	-	0.00
VSMAX	Small-Cap Index Fund Adm	42.51	8,260.45
VTSAX	Total Stock Mkt Idx Adm	51.46	12,118.15
VTSAX	Total Stock Mkt Idx Adm	60.80	65,862.45
VTSMX	Total Stock Mkt Idx Inv	-	0.00
			\$192,208.09

Exhibit A14



Vanguard

Traditional IRA account

Greg R. Gianforte

Vanguard Flagship Services®

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Tot Int'l Stock Ix Admiral

continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$24.63		10,113.359	\$249,092.03

Ending balance on 3/31/2017

\$25.63

14,146.166

\$370,190.80

Total Stock Mkt Idx Adm

--	--	--	--	--	--	--

Date

Amount

Share price

Shares transacted

Total shares owned

Value

Beginning balance on 12/31/2016

\$56.08

13,291.578

\$745,391.89

Ending balance on 3/31/2017

\$59.86

13,361.901

\$798,562.19



Valuation date 12/31/2017

Greg R. Glanville - Traditional IRA

\$1,218,976.13

Account value summary contents

Symbol	Name	Quantity	Balance***	Accrued dividends
VTIAX	Vanguard Total International Stock	9,957.4270	\$303,900.67	-
VTSMX	Vanguard Prime Money Market Fund	24,259.3100	\$24,259.31	-
VTISX	Vanguard Total Index Fund Admiral Shares	13,351.5610	\$890,816.15	-
Total			\$1,218,976.13	\$0.00

*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard

Marketing Corporation, member FINRA and SIPC.

**Price information reflects the market close for the date shown. If the date shown falls on a weekend or holiday, we use the previous business day's

closing price.

***Balance does not include Accrued dividends.

Trade date balance is the net dollar amount in your account that has not swept to or from your settlement fund.

The values represented in this report are based upon the account criteria you selected and the closing price(s) as of the date listed on the report. If the date selected falls on a weekend or holiday, we use the previous business day's closing price. This is not a date of death or alternate date of death valuation report as these two types of reports are calculated using a different method. For more information, we recommend you consult a qualified tax professional.

Brokerage holdings must be sold (online or by calling Vanguard Brokerage) before proceeds are available for withdrawal from the brokerage account. Proceeds are available for withdrawal on the settlement date of the executed trade(s). The settlement period for brokerage trades varies based on the security type. Most domestic stock, bond, and American Depositary Receipt (ADR) trades settle on the second business day after the trade date. Vanguard mutual funds held in a brokerage account can be exchanged to another fund or redeemed by submitting a sell. Proceeds of Vanguard funds redemption are sent on the settlement date (generally, the business day following the trade date).

This report is not intended to replace an account statement, which contains more detailed information about the investments and associated transactions within an account

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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STIFEL
TWP
PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

STIFEL NICOLAUS CUSTODIAN FOR
SUSAN K GIANFORTE IRA

February 1 -
February 28, 2017
Account Number:

Exhibit A15

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

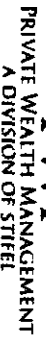
STIFEL BANK PROGRAM	Current value
Total Net Cash Equivalents	\$6.21
INSURED BANK DEPOSIT SWEEP PROGRAM FOR RETIREMENT ACCOUNTS	
Balances deposited through the Insured Bank Deposit Sweep Program for Retirement Accounts are held at \$ on www.stifel.com. The deposit balances are not covered by the Securities Investor Protection Act (SIPC). Do	
Balances in the Insured Bank Deposit Sweep Program for Retirement Accounts or in any money market fund request and the proceeds returned to your brokerage account or can be distributed directly to you with the pro	

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/Type	Quantity	Current Price/Current Value
BOZEMAN BANCORP INC	Restricted	271.625	0.2800 a.c.i
CUSIP: 1364939			76,055.00
Total Equities			\$76,055.00
Total Portfolio Assets - Held at Stifel			\$76,055.00
Total Net Portfolio Value			\$76,061.21

FOOTNOTE DEFINITIONS

- 10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- Securities with footnotes enclosed are not listed on national exchanges or the NASDAQ; are generally illiquid and no formal trading market exists for these securities. If you are able to sell the securities, the price you receive may be less than the per share estimated value provided on your statement.
- a Description of Estimated Value - estimate of an investor's interest in the net assets of the program. #
- c Source of Value Information - management of the program. #
- 1 Method of Valuation - based on the book value of the program's net assets and capital accounts. #



December 1 -
December 31, 2017
Account Number:

774 88 994

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

STIFEL BANK PROGRAM	Current value	6.21
---------------------	---------------	------

INSURED BANK DEPOSIT SWEEP PROGRAM FOR RETIREMENT ACCOUNTS

Balances deposited through the Insured Bank Deposit Sweep Program for Retirement Accounts are held at www.sifid.com. The deposit balances are not covered by the Securities Investor Protection Act (SIPC). Balances in the Insured Bank Deposit Sweep Program for Retirement Accounts or in any money market fund request and the proceeds returned to your brokerage account or can be distributed directly to you with the pro-

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BOZEMAN BANCORP INC	Restricted	271,625	0.2800
CUSIP: 1364039			76,771.25
Total Equities			\$76,771.25
Total Portfolio Assets - Held at Stifel			\$76,771.25
Total Net Portfolio Value			\$76,777.46

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

- Securities with footnotes enclosed are not listed on national exchanges or the NASDAQ; are generally illiquid and no formal trading market exists for these securities. If you are able to sell the securities, the price you receive may be less than the per share estimated value provided on your statement.
- a Description of Estimated Value - estimate of an investor's interest in the net assets of the program. #
- b Sources of Value Information - management of the program. #
- c Method of Valuation - based on the book value of the program's net assets and capital accounts. #



Exhibit A16

Statement Period : January 1, 2017 - February 28, 2017

Account Type: INDIVIDUAL

PORTFOLIO HOLDINGS

CASH & CASH EQUIVALENTS (0.01% of Holdings)

Opening Balance

Average Balance

ETRADE BANK

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

TOTAL CASH & CASH EQUIVALENTS

STOCKS,

TOTAL STOCKS, OPTIONS & ETF

\$957,957.11

VESTED EMPLOYEE STOCK OPTIONS

11/15/2013	00010406	NO	FICO	Strike	13,334	\$57.59	\$130.07	\$956,448.32	34.20%

Exhibit A16

Statement Period : January 1, 2017 - February 28, 2017

Account Type: INDIVIDUAL

VESTED EMPLOYEE STOCK OPTIONS (Continued)

2/24/2016					2/24/2016
	NO	FDO	SMTH	9,320	
				\$68.31	\$130.67
					\$438,803.20
2/24/2016	NO	FDO	SMTH	2,000	\$68.89
					\$130.67
					\$71,028.80
TOTAL VESTED EMPLOYEE STOCK OPTIONS					\$1,957,943.82

TOTAL VESTED EMPLOYEE STOCK PLAN VALUE FOR 02/28/2017

\$1,957,943.82

Vested Employee Stock Plan Value, which includes Vested Employee Stock Options and Vested Employee Stock Appreciation Rights, is an estimate based on information provided by your company, for which E*TRADE Securities is not responsible. This value is displayed here solely as a service to you, does not represent assets held in your brokerage account, and is not provided by SIPC. Note that the percentage allocation of long securities and cash holdings would be greater than what is shown above if Vested Employee Stock Plan Value was not included.

Exhibit A17

FINRA
FINRA

FINRA
FINRA

Statement Period : January 1, 2017 - February 28, 2017

Account Type: INDIVIDUAL

OTHER ACTIVITY

[REDACTED]

EXTRADE

E*TRADE Platinum
Investment Account

Exhibit A17
228 of 231



Account Number:

Statement Period : October 1, 2017 - December 31, 2017

Account Type: INDIVIDUAL

Customer Update:

All your tax info in one place Forms 1099 for 2017, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax.

ACCOUNT OVERVIEW

Last Statement Date:

September 30, 2017

Beginning Account Value(On 09/30/17):

\$ 8.38

Ending Account Value(On 12/31/17):

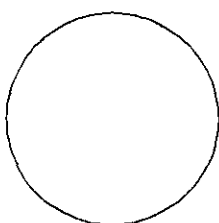
\$ 8.38

Net Change:

\$ 0.00

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/17)



100.00% - Cash & Equivalents

ACCOUNT VALUE SUMMARY

	AS OF 12/31/17	AS OF 09/30/17	% CHANGE
Cash & Equivalents	\$ 8.38	\$ 8.38	0.00%
Total Cash/Margin Debt	\$ 8.38	\$ 8.38	0.00%
Net Account Value	\$ 8.38	\$ 8.38	0.00%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.



Partnership account

Vanguard Flagship Services®

G-Force 1 Llc

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Account activity for Vanguard funds continued

Tot Intl Stock Ix Admiral continued

Date	Transaction	Amount	Share price	Shares purchased	Total shares owned	Value
	Beginning balance on 12/31/2016		\$24.63		33,475.906	\$824,511.56

Ending balance on 3/31/2017		\$26.63		24,821.545		\$660,997.74
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Total Stock Mkt Idx Adm

Date	Transaction	Amount	Share price	Shares purchased	Total shares owned	Value
	Beginning balance on 12/31/2016		\$96.08		67,212.276	\$3,769,264.44

Ending balance on 3/31/2017		\$59.06		67,515.593		\$3,987,470.52
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Vanguard

Partnership account

G-Force 1 Llc

Vanguard Flagship Services®

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Account overview

Total account value as of December 31, 2017

Year-to-date income

Taxable income	
Nontaxable income	
Total	

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Account activity for Vanguard funds

Tot Intl Stock (x Admiral)

Purchases	Withdrawals	Dividends
\$0.00	-\$25,000.00	\$20,868.88

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$24.63		33,475.906	\$824,511.56

December 31, 2017, year-to-date statement

Vanguard Flagship Services®
Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Tot Intl Stock lx Admiral	

[illegible]

\$777,289.16

1000

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$77,209.57

Ending balance on 12/31/2017	\$66.72	60,453.053	\$4,567,190.36
------------------------------	---------	------------	----------------